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STATE OF ALASKA

ANNUAL FINANCIAL REPORT

BILL SHEFFIELD
Governor

Fiscal Year Ended June 30, 1983

STATE OF ALASKA

BILL SHEFFIELD, GOVERNOR

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

POUCH C (MS 0200)
JUNEAU, ALASKA 99811
PHONE: (907) 465-2200

November 10, 1983

The Honorable William J. Sheffield
Governor of Alaska
State Capitol
Juneau, Alaska 99811

Dear Governor Sheffield:

It is my pleasure to submit to you the Annual Financial Report of the State of Alaska for the fiscal year ended June 30, 1983. This report shows the financial condition of our state as of June 30, 1983, and the results of its operations for the fiscal year then ended. This report is submitted in accordance with the requirements of AS 37.05.210.

The balance of the General Fund available for current operations as of June 30, 1983, was a negative $520.1 million. This is a reduction from the prior year which showed a negative balance of $1.8 billion that was available for current operations. As was the case last year, this negative condition is primarily the result of large continuing appropriations which have been carried forward as reserves for expenditures authorized by law. Reserves reduce the balance of a fund that is available for current operations.

The State ended fiscal 1983 on a positive note. Revenues collected exceeded expenditures for operating and capital appropriations by $129.0 million. Additionally, $400.0 million was transferred to the Permanent Fund thus reducing the balance owed to the Permanent Fund to $600.0 million. The balance of the Permanent Fund as of June 30, 1983 was $4,375.0 million.

Respectfully,

Lisa Rudd

Lisa Rudd
Commissioner

02-B9LH

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
July 1, 1982 - June 30, 1983

STATE OF ALASKA

Prepared by
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

STATE OF ALASKA

ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 1983

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INTRODUCTORY SECTION

STATE OF ALASKA

November 7, 1983

Honorable Lisa Rudd
Commissioner of Administration
State of Alaska
State Office Building
Juneau, Alaska 99811

Dear Commissioner Rudd:

Submitted herewith is the Annual Financial report of the State of Alaska for the Fiscal Year Ending June 30, 1983. The report is presented in three sections. The introductory section contains organization charts, a table of contents and these comments on the highlights of financial operations. The financial section contains detailed financial statements and schedules which disclose the results of financial operations during the fiscal year and related notes that outline pertinent accounting and reporting policies as well as explain significant financial matters that are essential to full disclosure of the State's financial operations and condition. The statistical section contains tables and schedules of comprehensive financial and miscellaneous data for the State.

General Fund Operations

The well being of the State of Alaska is best reflected in the operations of the General Fund. Because of the constitutional prohibition of dedicating the proceeds of State taxes and licenses, General Fund appropriations are made for practically every program in Alaska.

The State ended Fiscal 1983 with funds available for current operations showing a deficit of $520.1 million in the General Fund compared to a deficit of $1,777.4 million at the end of Fiscal 1982. This deficit position was primarily caused by the Legislature enacting appropriations with immediate effective dates, thus becoming legally valid in a fiscal period before resources were available to fund them. Since an appropriation reduces the available balance of the fund on the effective date that the appropriation becomes available for expenditure, the unspent balance of an appropriation which is still available for expenditure is classified as a reserve.

The following schedule shows that the unspent balance of General Fund Appropriations as of June 30, 1983 was $1,882.7 million, a decrease of $1,616.3 million over the balance of $3,499.0 as of June 30, 1982.

Reserve	FY 1983 (Millions)	FY 1982 (Millions)	Change
Capital Improvement Projects	$ 746.6	$1,205.0	$ (458.4)
Transfers to Permanent Fund	600.0	1,000.0	(400.0)
Municiple Grants and Assistance	406.1	525.1	(119.0)
Permanent Fund Dividends	5.3	423.6	(418.3)
Other	124.7	345.3	(220.6)
Total	$1,882.7	$3,499.0	$(1,616.3)

General Fund revenues for fiscal 1983 were $4,024.6 million, a decrease of $449.4 million over revenues of $4,474.0 million for fiscal 1982. Actual revenues for the last two years are shown in the following tabulation.

Revenues	FY 1983 (Millions)	Percent of Total	FY 1982 (Millions)	Percent Of Total
Taxes	$2,010.2	50.0%	$2,510.3	56.1%
Rents & Royalties	1,131.8	28.1	1,173.5	26.2
Investment Income	280.7	7.0	233.6	5.2
Interagency Receipts	217.2	5.4	216.3	4.8
Federal Grants	219.7	5.4	211.3	4.7
Miscellaneous	165.1	4.1	129.1	2.9
TOTAL	$4,024.7	100.0%	$4,474.1	100.0%

While the above schedule shows the type of revenue, it is important to note that the major source of revenue is petroleum related.

	FY 1983 (Millions)	FY 1982 (Millions)
UNRESTRICTED REVENUE:		
Petroleum Revenue:		
Corporate Petroleum	$ 236.2	$ 668.9
Severance Tax	1,493.7	1,581.7
Rents and Royalties	1,095.6	1,168.5
Property Tax	152.6	141.7
Bonus Sale	36.2	5.1
Intergovernmental Receipts	27.2	17.1
Total Petroleum Revenue	$3,041.5	$3,583.0
Non-Petroleum Revenues:		
Taxes	$ 127.7	$ 118.1
Licenses & Permits	25.7	23.7
Intergovernmental Receipts	7.6	6.3
State Resources Revenue	381.7	320.2
Miscellaneous Revenue	3.6	1.7
Total Non-Petroleum Revenue	$ 546.3	$ 470.0
Total Unrestricted Revenue	$3,587.8	$4,053.0
Total Restricted Revenue	436.9	421.1
Total Revenue	$4,024.7	$4,474.1

The total of expenditures charged against appropriations during fiscal 1983 amounted to $4,295.6 million, a decrease of $58.1 million from fiscal 1982. Expenditures by department are compared with the prior year in the following tabulation.

Department	FY 1983 (Millions)	Percent Of Total	FY 1982 (Millions)	Percent Of Total
Office of the Governor	$ 52,410	1.22%	$ 31,562	.72%
Department of Administration	217,457	5.06	176,722	4.06
Department of Law	25,807	.60	27,390	.63
Department of Revenue	672,419	15.65	404,973	9.30
Department of Education	616,734	14.35	529,394	12.16
Department of Health & Social Services	297,487	6.93	273,108	6.27
Department of Labor	37,920	.88	33,927	.78
Department of Commerce & Economic Development	274,778	6.40	186,800	4.30
Department of Military Affairs	16,194	.38	9,584	.22
Department of Natural Resources	108,712	2.53	76,132	1.75
Department of Fish & Game	77,845	1.81	72,050	1.65
Department of Public Safety	81,027	1.89	77,723	1.79
Department of Environmental Conservation	18,074	.42	23,781	.55
Department of Community & Regional Affairs	127,367	2.97	108,888	2.50
Department of Transportation & Public Facilities	431,833	10.05	409,421	9.40
Legislature	31,667	.74	27,687	.64
Alaska Court System	36,582	.85	34,512	.79
University of Alaska	174,946	4.07	146,935	3.38
Municipal Grants	356,793	8.31	295,039	6.78
State Bond Committee	142,518	3.32	102,359	2.35
Transfers to Permanent Fund	400,000	9.31	800,000	18.37
Disbursements Related to Prior Year	47,939	1.12	157,728	3.62
Transfers to Other Funds	49,125	1.14	348,037	7.99
Total	$4,295,636	100.00%	$4,353,753	100.00%

The constitutional amendment approved in the 1982 General Election limiting appropriations is effective for Fiscal 1984. With specific exceptions, State appropriations may not exceed $2.5 billion, adjusted for changes in population and inflation since July 1, 1981. For fiscal 1984, the Office of Management and Budget has estimated the appropriation limit to be approximately $2.8 billion. At least one-third of which must be for Capital Outlay and loan appropriations.

Bonded Debt

In addition to direct appropriations from the General Fund, the State finances capital projects from the proceeds of general obligation bond sales. The schedule below is a summary of general bonded debt and debt service activities for the fiscal year ended June 30, 1983.

Activity	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)	Bonds Unissued (Millions)
Balance July 1, 1982	$842.4	$329.6	$1,172.0	$266.5
Bonds Sold	185.0	78.6	263.6	(185.0)
Debt Service Paid	(81.2)	(62.3)	(143.6)	--
Balance June 30, 1983	$946.2	$345.9	$1,292.0	$ 81.5

There were no new General Obligation bonds authorized in the 1982 general election. However, at the general election, the voters did approve a constitutional amendment, and an authorizing ballot proposition, for bonds for veteran's housing. As provided by these measures, the State will unconditionally guarantee the payment of principal and interest on $400.0 million of Alaska Housing Finance Corporation revenue bonds to be issued for the purpose of purchasing mortgages for residences of veterans. There have been two issues of these bonds during fiscal 1983 totalling $175.0 million.

In addition to general obligation bonds, the State has issued bonds secured by a pledge of gross revenues derived from the operations of the international airports at Anchorage and Fairbanks. Also, a number of agencies that have a legal existence independent of the State have issued their own obligations. Bonds of these agencies are self-liquidating (principal and interest are payable from earnings derived from user charges).

The following schedule is a summary of outstanding State and agency obligations as of June 30, 1983.

Type of Bonds	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)
State General Obligation Bonds	$ 946.1	$ 345.9	$1,292.0
State International Airports Revenue Bonds	$ 25.5	$ 12.6	$ 38.2
Bonds of State Agencies			
Alaska Housing Finance Corporation	$2,572.2	$3,790.2	$6,362.5
AHFC - State Guaranteed G.O. Bonds	175.5	188.4	363.4
Municipal Bond Bank Authority	118.6	97.9	216.5
Alaska Industrial Development Authority	97.5	169.1	266.6
Alaska State Housing Authority	60.9	18.1	69.1
University of Alaska	19.1	11.9	31.1
Other	11.0	9.8	20.9
Total, State Agencies	$3,054.7	$4,285.7	$7,340.4

Alaska Permanent Fund

In 1976 the Alaska Constitution was amended to provide that: "At least 25% of all mineral lease rentals, royalties, royalty sale proceeds, federal mineral revenue sharing payments, and bonuses received by the State shall be placed in a Permanert Fund, the principal of which shall be used only for those income-producing investments specifically designated by law as eligible for Permanent Fund investments. All income from the Permanent Fund shall be deposited in the General Fund unless otherwise provided by law." Subsequent legislation increased the Permanent Fund's share to 50% for rents and royalties on mineral leases issued after December 1, 1979 and for bonuses on mineral leases issued after February 15, 1980.

The following is a summary of operations of the Alaska Permanent Fund for the last two years.

Activity	FY 1983 (Millions)	FY 1982 (Millions)	Change
Beginning Balance	$3,212.8	$1,827.2	$1,385.6
Additions:			
State General Fund Appropriations	$ 400.0	$ 800.0	$ (400.0)
Royalties & Other State Receipts	420.9	400.5	70.6
Investment Income	471.1	368.4	52.5
Total Additions	$1,292.0	$1,568.9	$ (276.9)
Total Fund Available	$4,504.8	$3,396.2	$1,108.6
Investment Income Transferable to Other Funds	129.8	183.4	(53.6)
Ending Balance	$4,375.0	$3,212.8	$1,162.2

The 1981 Legislature appropriated $1.8 billion as a direct General Fund appropriation to the Alaska Permanent Fund, of which $1.2 billion has been transferred as of June 30, 1983. The $.6 billion balance of this appropriation remains in effect to be paid over in monthly installments from General Fund balances in excess of current operating needs ($.1 billion was transferred in July 1983). This is a continuing appropriation and there is no legal requirement that it be paid over by any specified time. Barring legislative action to lapse the balance of this appropriation, it will remain available until it has been paid over to the Alaska Permanent Fund.

Additional Information

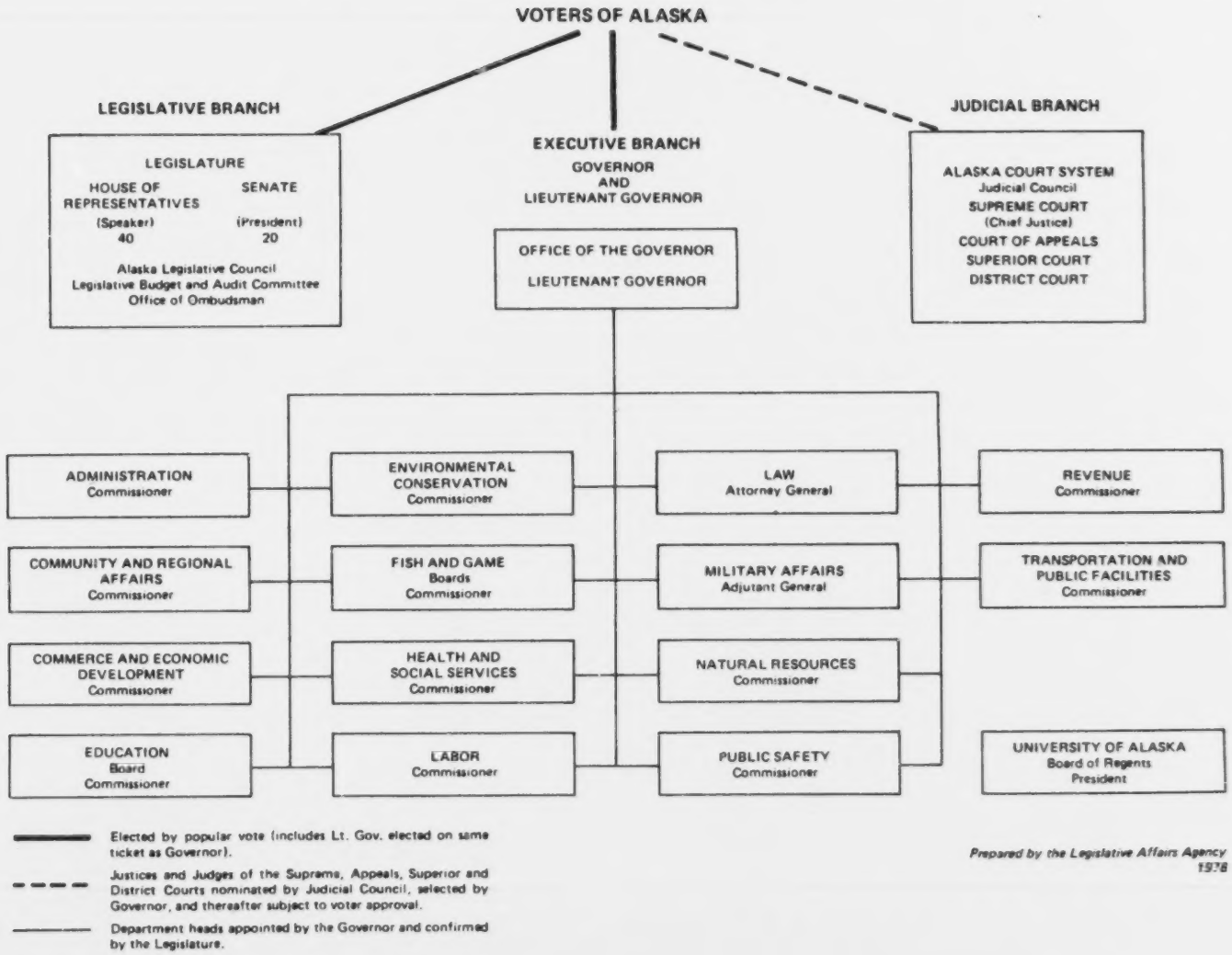
This report includes detailed statements and schedules which disclose financial condition and the results of financial operations. Other reports are available which provide additional information on specific activities and funds which include:

° Your State's Finances
° Bonded Debt and Debt Service
° Public Employees' and Teachers' Retirement Systems - Annual Financial Report
° Supplemental Statements to the Annual Financial Report

Respectfully,

Kenneth E. Bischoff

Kenneth E. Bischoff
Director of Finance


VOTERS OF ALASKA
LEGISLATIVE BRANCH
LEGISLATURE
HOUSE OF REPRESENTATIVES
(Speaker)
40
SENATE
(President)
20
Alaska Legislative Council
Legislative Budget and Audit Committee
Office of Ombudsman
EXECUTIVE BRANCH
GOVERNOR AND LIEUTENANT GOVERNOR
OFFICE OF THE GOVERNOR
LIEUTENANT GOVERNOR
JUDICIAL BRANCH
ALASKA COURT SYSTEM
Judicial Council
SUPREME COURT
(Chief Justice)
COURT OF APPEALS
SUPERIOR COURT
DISTRICT COURT
ADMINISTRATION
Commissioner
COMMUNITY AND REGIONAL AFFAIRS
Commissioner
COMMERCE AND ECONOMIC DEVELOPMENT
Commissioner
EDUCATION
Board
Commissioner
ENVIRONMENTAL CONSERVATION
Commissioner
FISH AND GAME
Boards
Commissioner
HEALTH AND SOCIAL SERVICES
Commissioner
LABOR
Commissioner
LAW
Attorney General
MILITARY AFFAIRS
Adjutant General
NATURAL RESOURCES
Commissioner
PUBLIC SAFETY
Commissioner
REVENUE
Commissioner
TRANSPORTATION AND PUBLIC FACILITIES
Commissioner
UNIVERSITY OF ALASKA
Board of Regents
President
Elected by popular vote (includes Lt. Gov. elected on same ticket as Governor).
Justices and Judges of the Supreme, Appeals, Superior and District Courts nominated by Judicial Council, selected by Governor, and thereafter subject to voter approval.
Department heads appointed by the Governor and confirmed by the Legislature.
Prepared by the Legislative Affairs Agency
1978

Functions of State Departments

OFFICE OF THE GOVERNOR

Lieutenant Governor
Elections Office
Budget and Management
State Planning and Research
Advisory Boards and Commissions

The Governor is the Chief Executive of the State. The Office of the Governor has the overall coordinative responsibility for the activities of State agencies to assure that all programs are consistent with Alaska's goals, objectives, and policies.

ADMINISTRATION

Centralized services: Personnel (classification, pay, retirement), accounts and disbursements; purchase and supply, distribution and mail, space allotment; pioneers' homes.

COMMERCE-ECONOMIC DEVELOPMENT

Regulates banking, securities, insurance; professional licensing boards; corporations; veterans; weights/measures; Public Transportation Commission; Public Utilities Commission, Pipeline Commission; Housing Authority.

Promotion for economic development of state resources, including tourism, through collection, analysis, and reporting of data and advertising.

COMMUNITY AND REGIONAL AFFAIRS

State assistance to government at the community and regional level, including incorporation, organization, planning, finance,

EDUCATION

State Board of Education. Administers state program for school administration, instruction and construction; state library and library services.

ENVIRONMENTAL CONSERVATION

Responsible for coordinating and developing policies, programs and planning regarding the environment, and enforcing and setting standards for prevention and abatement of water, land and air pollution.

FISH AND GAME

Administration of state program for the conservation, development, and regulation of fish and game resources (commercial and sport); research; Fish and Game Boards.

HEALTH AND SOCIAL SERVICES

Administration of state and federal aid programs; comprehensive health planning; sanitation; vital statistics; juveniles; probation and parole; mental health; alcoholism.

LABOR

Administration of state programs governing employer-employee relations; wages, hours, safety, workmen's compensation, unemployment compensation; statistics.

LAW

Legal services for all state agencies; opinions and instruments, legislative drafting and review, civil actions; all prosecutions of violations of state law, Commission on Uniform State Laws.

MILITARY AFFAIRS

Administers state program for the Alaska National Guard (Army and Air); and organizes state militia if the National Guard is called into federal service; Alaska Disaster Office.

NATURAL RESOURCES

Administers the state program for the conservation and development of natural resources; forest, lands, water, minerals, oil and gas, agriculture, parks, historical sites, and soil conservation.

PUBLIC SAFETY

Administers state program for law enforcement and protection of life, property and fish and wildlife; state police, fire prevention, and watercraft safety program.

REVENUE

Administration and enforcement of tax laws: collection, investment and management of state revenues; motor vehicle registration; log and cattle brand registration; nonprofit gambling laws; Alcoholic Beverage Control Board.

TRANSPORTATION AND PUBLIC FACILITIES

Responsible for maintenance and operations, design and construction, planning and research for state construction and transportation.

ALASKA STATE LEGISLATURE

THIRTEENTH LEGISLATURE-FIRST SESSION

1983

- - HOUSE OF REPRESENTATIVES - -

NAME	PARTY	DISTRICT	NAME	PARTY	DISTRICT
Abood, Mitchell E., Jr. "Mitch"	(R)	1-A	Lacher, Barbara	(R)	16-A
Adams, Albert P.	(D)	22	Larson, Ronald L.	(D)	16-B
Barnes, Ramona L.	(R)	14-A	Lindauer, John	(R)	10-B
Bettisworth, Robert H.	(R)	20-A	Liska, John J.	(R)	15-A
Bussell, Charlie	(D)	10-A	Malone, Hugh	(D)	5-A
Cato, Bette M.	(D)	6	Martin, Terry	(R)	13-B
Clocksin, Donald	(D)	12-B	McBride, Jack	(D)	1-B
Cowdery, John	(R)	8-A	Miller, Mike M.	(R)	4-A
Davis, Mike	(D)	19	Miller, Mike W.	(R)	18
Duncan, Jim	(D)	4-B	Pestinger, Sam	(R)	8-B
Flood, Joe	(R)	9-B	Phillips, Randy E.	(R)	15-B
Fritz, Milo H.	(R)	5-B	Ringstad, John	(R)	20-B
Fuller, John G. "Jack"	(D)	23	Shultz, Richard	(R)	17
Furnace, Walt	(R)	14-B	Szymanski, Mike	(D)	7
Goll, Peter	(D)	2	Tischer, Mae	(R)	11-B
Grussendorf, Ben F.	(D)	3	Uehling, Rick	(R)	12-A
Hayes, Joe L. SPEAKER	(R)	9-A	Vaska, Anthony N.	(D)	25
Hermann, Adelheid	(D)	26	Ward, Jerry	(R)	13-A
Hurlbert, Vernon L.	(D)	24	Wendte, Ron	(D)	1-A
Koponen, Niilio	(D)	21	Zharoff, Fred F.	(D)	27

PRESIDING OFFICER

Joe L. Hayes

HOUSE FINANCE COMMITTEE

Adams (Chairman)
Bettisworth (Vice-Chairman)
Hurlbert, Pestinger, Grussendorf
Martin, Ward, Flood, Lindauer,
Duncan, Zharoff

- - SENATE - -

NAME	PARTY	DISTRICT	NAME	PARTY	DISTRICT
Bennett, Don	(R)	K-A	Kelly, Tim	(R)	H-B
Eliason, Richard I.	(R)	B	Kerttula, Jalmar PRESIDENT	(D)	I
Fahrenkamp, Bettye	(D)	K-B	Moss, Pappy H.	(D)	J
Faiks, Jan	(R)	E-B	Mulcahy, Bob	(R)	N
Ferguson, Frank R.	(D)	L	Pettyjohn, Fritz	(R)	E-A
Fischer, Paul	(R)	D-A	Ray, Bill	(D)	C
Fischer, Vic	(D)	G-B	Rodey, Patrick	(D)	F-B
Gilman, Donald E.	(R)	D-B	Sackett, John C.	(R)	M
Halford, Rick	(R)	H-A	Sturgulewski, Arliss	(R)	F-A
Josephson, Joe	(D)	G-A	Ziegler, Robert H., Sr.	(D)	A

PRESIDING OFFICER

Jalmar M. Kerttula

SENATE FINANCE COMMITTEE

Bennett (Co-Chairman)
Sackett (Co-Chairman)
Ferguson, Josephson, Faiks,
V. Fischer, Mulcahy

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COMBINED STATEMENTS AND SCHEDULES

STATE OF ALASKA

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STATEMENT 1

STATE OF ALASKA

ALL FUND TYPES AND ACCOUNT GROUPS
COMBINED BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
ASSETS:				
Cash in Transit	$ 1,203	$	$	$
Cash Held in Trust				
Cash in State Treasury	1,967,639	21,875	75	119,403
Funds with U.S. Treasury				
Cash in Bank of America Trust				
Imprest Cash	1,195			
Investments				
Advances	27,729			1,601
Accounts Receivable - Net	78,476	92		33,469
Loans Receivable	59,716			
Accrued Interest	30,093			
Bond Sale Receivable				
Due from Other Funds	110,417			
Inventories	1,588			
Land				
Buildings and Improvements - Depreciated				
Machinery and Equipment - Depreciated				
Construction in Progress				1,876
Debt Service Required				
Other	37,663			
Total Assets	$2,315,723	$21,967	$ 75	$156,350
LIABILITIES AND FUND EQUITIES:				
Liabilities:				
Accounts Payable	$ 94,005	$	$	$
Accrued Interest Payable				
Payroll Taxes Payable	45,390			
Unexpended Advances				
Due to Other Funds	20,377			21,288
Due to Federal Highways				15,081
Bonds Payable - Current				
Bonds Payable - Long Term				
Other Liabilities	1,536			
Total Liabilities	$ 161,311	$	$	$ 36,369
Fund Equities:				
Contributed Capital	$	$	$	$
Investment in Fixed Assets				
Retained Earnings				
Reserve for Encumbrances	1,882,772			112,234
Reserve for Fixed Assets				
U.C. Fund Equity				
Reserves	791,734	2,684	75	
Member Equity				
Employer Equity				
Available Fund Equity	(520,095)	19,282		7,746
Total Fund Equities	$2,154,412	$21,967	$ 75	$119,981
Total Liabilities and Fund Equities	$2,315,723	$21,967	$ 75	$156,350

The notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		TOTALS (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	General Fixed Assets	General Long Term Debt	June 30, 1983	June 30, 1982
$ 544	$ 574	$	$	$	$ 2,322	$ 4,729
		5,851			5,851	4,180
161,832	34,138	120,897		70	2,425,931	2,763,772
		118,106			118,106	110,511
1,862					1,862	2,140
					1,195	1,169
23,000		5,909,741			5,932,741	4,368,653
					29,330	146,627
5,665	2,876	28,755			149,336	128,566
319,304					379,020	253,467
16,159		172,390			218,643	85,309
						195,860
20,377		108,255			239,050	210,155
	1,986				3,575	3,705
			9,386,575		9,386,575	3,097,050
145,073			891,344		1,036,418	860,069
	58,185	165	426,227		484,578	446,353
6,208			559,131		567,216	611,495
				946,113	946,113	842,343
2,713	18	1,549	58,338		100,283	96,024
$702,740	$97,780	$6,465,713	$11,321,618	$946,183	$22,028,152	$14,232,186
$ 17,451	$ 2,734	$ 7,748	$	$	$ 121,940	$ 152,478
9,428					9,428	6,353
					45,390	35,300
		472			472	369
1,483		218,384			261,533	391,544
					15,081	13,005
390				100,175	100,565	82,025
16,645				846,008	862,653	778,668
2,533					4,070	4,041
$ 47,931	$ 2,734	$ 226,606	$	$946,183	$ 1,421,135	$ 1,463,786
$514,780	$	$	$	$	$ 514,780	$ 464,014
	50,739		11,321,618		11,372,357	4,917,371
135,754					135,754	118,482
	9				1,995,016	3,660,357
		129,399			129,399	115,690
4,274		5,092,223			5,890,993	4,090,891
		323,737			323,737	274,774
		693,746			693,746	416,059
	44,296				(448,768)	(1,289,243)
$654,809	$95,045	$6,239,107	$11,321,618	$	$20,607,017	$12,768,399
$702,740	$97,780	$6,465,713	$11,321,618	$946,183	$22,028,152	$14,232,186

STATEMENT 2

STATE OF ALASKA
ALL GOVERNMENTAL AND EXPENDABLE TRUST TYPE FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1983
(Stated in Thousands)

	Governmental Fund Types		
	General	Special Revenue	Debt Service
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$2,010,243	$ 3,306	$
Licenses and Permits	25,737	6,330	
Intergovernmental	34,818		
Charges for Service	39,533		
Fines and Forfeits	3,375	858	
Rents and Royalties	1,131,810		
Interest	280,722		
Other	61,515		
Total Unrestricted	$3,587,757	$10,495	$
Restricted			
Federal Grants-In-Aid	$ 184,917	$ 10	$
Other Grants-In-Aid	10,992		
Interagency Receipts	217,197		
Other	23,803	62	
Total Restricted	$ 436,911	$ 72	$
Total Revenues	$4,024,668	$10,567	$
Other Sources:			
Receivables	$	$	$
General Obligation Bond Proceeds - Net	$	$	$
Transfers In			
From General Fund	$	$14,021	$143,339
From Other Funds	91,066		
Total Transfers In	$ 91,066	$14,021	$143,339
Unemployment Compensation Receipts	$	$	$
Total Other Sources	$ 91,066	$14,021	$143,339
Total Financial Resources Provided	$4,115,735	$24,588	$143,339
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$2,712,224	$13,580	$
Capital	1,086,346		
Debt Service			143,624
Related to Prior Year Budget	47,939		
Total Expenditures	$3,846,510	$13,580	$143,624
Other Uses:			
Trust Refunds	$	$	$
Transfers Out			
To General Fund	$	$ 6,249	$
To Other Funds	449,125	380	
Total Transfers Out	$ 449,125	$ 6,629	$
Unemployment Compensation Benefits Paid	$	$	$
Total Other Uses	$ 449,125	$ 6,629	$
Total Financial Resources Used	$4,295,636	$20,210	$143,624
Net Increase (Decrease) in Fund Balances	$ (179,901)	$ 4,378	$ (285)
Changes in Reserves		29	
Adjustments to Fund Balances - Prior Year		(34)	
Fund Balances, July 1	2,334,313	14,909	360
Fund Balances, June 30	$2,154,412	$19,282	$ 75

The notes to the financial statements are an integral part of this statement.

Governmental Fund Types (Continued) Capital Project	Fiduciary Fund Types Expendable Trust	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
$	$	$2,013,549	$2,513,423
		32,067	28,245
		34,818	23,399
		39,533	40,618
		4,234	4,305
		1,131,810	1,173,563
	19,874	300,596	253,647
	62,495	124,011	92,337
$	$ 82,369	$3,680,621	$4,129,540
$ 112,042	$	$ 296,970	$ 286,740
		10,992	12,981
887		218,085	222,390
589		24,454	6,941
$ 113,518	$	$ 550,503	$ 529,054
$ 113,518	$ 82,369	$4,231,125	$4,658,594
$ (2,500)	$107,875	$ 105,375	$ 168,530
$ 184,795	$	$ 184,795	$ 199,497
$	$	$ 157,360	$ 120,471
		91,066	97,831
$	$	$ 248,426	$ 218,303
$	$114,262	$ 114,262	$ 109,912
$ 182,295	$222,137	$ 652,859	$ 696,243
$ 295,814	$304,507	$4,883,985	$5,354,838
$	$ 18,045	$2,743,850	$2,381,040
238,183		1,324,530	944,508
		143,624	102,325
(49,109)		(1,169)	172,651
$ 189,074	$ 18,045	$4,210,835	$3,600,526
$	$ 58,265	$ 58,265	$ 46,019
$	$	$ 6,249	$ 14,508
	858	450,364	1,148,111
$	$ 858	$ 456,614	$1,162,619
$	$113,198	$ 113,198	$ 96,330
$	$172,322	$ 628,078	$1,304,969
$ 189,074	$190,367	$4,838,913	$4,905,495
$ 106,739	$114,140	$ 45,071	$ 449,343
		29	1,786
(196,374)	(44,409)	(240,818)	(203,826)
97,382	314,144	2,761,109	2,513,806
$ 7,746	$383,875	$2,565,392	$2,761,109

STATEMENT 3

STATE OF ALASKA

ALL PROPRIETARY AND FIDUCIARY FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
RETAINED EARNINGS/FUND BALANCES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Proprietary Fund Types	
	Enterprise	Internal Service
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Charges for Service	$ 607	$18,981
Contributions		
Airport Income Per Auditor	30,968	
Rents and Royalties		18,146
Investment Interest	12,673	
Federal Grants-in-Aid	833	
Other	296	
Total Revenues	$ 45,380	$37,127
Other Sources:		
Transfers In		
From General Fund	$ 66,228	$ 355
From Other Funds	4	
Total Transfers In	$ 66,233	$ 355
Total Financial Resources Provided	$111,614	$37,483
FINANCIAL RESOURCES USED:		
Expenditures:		
Personal Services	$	$ 7,485
Travel and Per Diem		177
Contractual Services		2,013
Materials and Supplies		7,238
Benefits Paid		
Depreciation		12,562
Airport Expenditures Per Auditor	27,103	
Other	14,194	340
Total Expenditures	$ 41,297	$29,818
Other Uses:		
Transfers Out		
To General Fund	$101,856	$ 4,000
To Other Funds		
Total Transfers Out	$101,856	$ 4,000
Total Financial Resources Used	$143,154	$33,818
Net Increase (Decrease) in Retained Earnings/Fund Balances	$(31,539)	$ 3,664
Change in Market Value of Securities Held		
Adjustments to Retained Earnings/Fund Balances - Prior Year	101,401	
Retained Earnings/Fund Balances, July 1	584,947	40,641
Retained Earnings/Fund Balances, June 30	$654,809	$44,306

The notes to the financial statements are an integral part of this statement.

Fiduciary Fund Types		TOTALS (Memorandum Only)	
Non-Expendable Trust	Pension Trust	June 30, 1983	June 30, 1982
$	$	$ 19,589	$ 15,799
	211,585	211,585	189,842
		30,968	31,120
485,174		503,320	425,674
421,476	148,848	582,999	461,383
		833	3,281
		296	183
$ 906,651	$ 360,434	$1,349,594	$1,127,284
$ 400,000	$	$ 466,584	$1,036,697
		4	4
$ 400,000	$	$ 466,589	$1,036,702
$1,306,651	$ 360,434	$1,816,183	$2,163,987
$	$	$ 7,485	$ 7,140
		177	175
		2,013	958
		7,238	6,532
	66,985	66,985	50,319
		12,563	8,521
		27,103	22,845
534	6,456	21,525	44,671
$ 534	$ 73,442	$ 145,092	$ 141,165
$ 65,771	$	$ 171,627	$ 115,387
64,111		64,111	70,965
$ 129,882	$	$ 235,738	$ 186,353
$ 130,416	$ 73,442	$ 380,831	$ 327,519
$1,176,234	$ 286,992	$1,435,351	$1,836,468
	89,317	89,317	(23,426)
		101,401	(1,298)
3,250,055	$1,052,632	4,928,277	3,116,534
$4,426,290	$1,428,941	$6,554,347	$4,928,277

STATEMENT 4

STATE OF ALASKA

GENERAL AND SPECIAL REVENUE FUND TYPES
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCES, BUDGET AND ACTUAL,
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	GENERAL FUND		
	Final Revised Budget	Actual	(Over) Under Budget
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$2,025,410	$2,010,243	$ 15,166
Licenses and Permits	19,172	25,737	(6,565)
Inter-Governmental	6,339	34,818	(28,478)
Charges for Service	36,891	39,533	(2,641)
Fines and Forfeits	2,762	3,375	(613)
Rents and Royalties	1,234,955	1,131,810	103,144
Interest	250,001	280,722	(30,721)
Other	2,886	61,515	(58,628)
Total Unrestricted	$3,578,418	$3,587,757	$ (9,338)
Restricted			
Federal Grants-In-Aid	$ 447,651	$ 184,917	$ 262,734
Other Grants-In-Aid	31,596	10,992	20,603
Interagency Receipts	317,887	217,197	100,689
Other	19,632	23,803	(4,171)
Total Restricted	$ 816,767	$ 436,911	$ 379,855
Total Revenues	$4,395,186	$4,024,668	$ 370,517
Other Sources:			
Transfers In			
From General Fund	$	$	$
From Other Funds	91,066	91,066	
Total Transfers In	$ 91,066	$ 91,066	$
Total Financial Resources Provided	$4,486,252	$4,115,735	$ 370,517
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating	$3,763,904	$2,712,224	$1,051,680
Capital	2,465,372	1,086,346	1,379,026
Related to Prior Year Budget	84,484	47,939	36,545
Total Expenditures	$6,313,762	$3,846,510	$2,467,252
Other Uses:			
Transfers Out			
To General Fund	$	$	$
To Other Funds	449,125	449,125	
Total Transfers Out	$ 449,125	$ 449,125	$
Total Financial Resources Used	$6,762,888	$4,295,636	$2,467,252
Net Increase (Decrease) in Fund Balances		$ (179,901)	
Changes in Reserves			
Prior Year Adjustments			
Fund Balances, July 1		2,334,313	
Fund Balances, June 30		$2,154,412	

The notes to the financial statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			TOTALS (Memorandum Only)		
Final Revised Budget	Actual	(Over) Under Budget	Final Revised Budget	Actual	(Over) Under Budget
$ 3,300	$ 3,306	$ (6)	$2,028,710	$2,013,549	$ 15,160
6,821	6,330	491	25,993	32,067	(6,073)
			6,339	34,818	(28,478)
			36,891	39,533	(2,641)
	858	(858)	2,762	4,234	(1,471)
			1,234,955	1,131,810	103,144
			250,001	280,722	(30,721)
			2,886	61,515	(58,628)
$10,121	$10,495	$ (373)	$3,588,540	$3,598,252	$ (9,711)
$	$ 10	$ (10)	$ 447,651	$ 184,928	$ 262,723
			31,596	10,992	20,603
			317,887	217,197	100,689
	62	(62)	19,632	23,865	(4,233)
$	$ 72	$ (72)	$ 816,767	$ 436,984	$ 379,782
$10,121	$10,567	$ (446)	$4,405,307	$4,035,236	$ 370,071
$14,021	$14,021	$	$ 14,021	$ 14,021	$
			91,066	91,066	
$14,021	$14,021	$	$ 105,087	$ 105,087	$
$24,142	$24,588	$ (446)	$4,510,395	$4,140,324	$ 370,071
$20,478	$13,580	$ 6,897	$3,784,382	$2,725,805	$1,058,577
29		29	2,465,402	1,086,346	1,379,055
			84,484	47,939	36,545
$20,507	$13,580	$ 6,926	$6,334,270	$3,860,091	$2,474,178
$ 6,249	$ 6,249	$	$ 6,249	$ 6,249	$
380	380		449,506	449,506	
$ 6,629	$ 6,629	$	$ 455,755	$ 455,755	$
$27,137	$20,210	$ 6,926	$6,790,025	$4,315,846	$2,474,178
	$ 4,378			$ (175,522)	
	29			29	
	(34)			(34)	
	14,909			2,349,222	
	$19,282			$2,173,694	

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

BILL SHEFFIELD, GOVERNOR

ELEVENTH FLOOR
STATE OFFICE BUILDING
POUCH SB
JUNEAU, ALASKA 99811
PHONE:

September 2, 1983

To the Reader:

The following nine pages contain the Financial Statements for the years ended June 30, 1983 and 1982, additional information as of June 30, 1983, and Independent Auditors' Report for the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio.

This report applies to the described Investment Portfolio only and should not be interpreted as an audit of the State's General or Segregated Funds as to receipts, disbursements, or respective financial positions.

Sincerely,

Brian C. Andrews
Treasury Comptroller

Ernst & Whinney

1016 West 6th Avenue, Suite 330
Anchorage, Alaska 99501

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

We have examined the statement of assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio as of June 30, 1983, and the related statement of investment income for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. The statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the year ended June 30, 1982, were examined by other auditors whose report dated August 20, 1982, expressed an unqualified opinion on these statements.

In our opinion, the statements referred to above present fairly the assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio at June 30, 1983, and the investment income for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying statement of changes in assets of the State of Alaska Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the year ended June 30, 1983 was not audited by us and, accordingly, we do not express an opinion on it.

The accompanying statement of changes in net assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the year ended June 30, 1982 was not examined by other auditors and, accordingly, they did not express an opinion on it.

Ernst & Whinney

Anchorage, Alaska
September 2, 1983

STATEMENT 5

STATEMENTS OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	June 30 1983	June 30 1982
	(000's omitted)	
CASH--Note D		
Noninterest bearing, including $1,115 of compensating balances at June 30, 1983 and 1982	$ 5,929	$ 1,260
Interest bearing	27	289
	5,956	1,549
INTEREST RECEIVABLE--Note E	29,572	25,844
MARKETABLE SECURITIES, at market value--Notes E, F, and G		
United State Government and Federal agency obligations (cost $2,147,736 and $1,226,890)	2,147,314	1,219,340
Bankers acceptances (cost $677,964)		675,988
Certificates of deposit (cost $79,672 and $602,585)	79,715	600,924
Securities purchased under agreement to resell (cost $128,000 and $100,500)	128,000	100,500
Corporate bonds (cost $3,583 and $3,863)	3,550	3,828
TOTAL MARKETABLE SECURITIES	2,358,579	2,600,580
OTHER SECURITIES, at cost--Note C		
Loans to Alaskan veterans	99,035	106,692
Division of Business Loans program and agriculture loans	77,683	86,805
Certificates of deposit and debt certificates issued by Alaskan financial institutions	49,179	90,181
Mortgage option program loans	10,599	13,036
Other loans and investments	96,584	99,088
Allowance for possible loan losses	(1,200)	(1,200)
TOTAL OTHER SECURITIES	331,880	394,602
TOTAL ASSETS	$2,725,987	$3,022,575

See notes to financial statements.

STATEMENTS OF INVESTMENT INCOME

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30	
	1983	1982
	(000's omitted)	
INTEREST		
Marketable securities--Note G	$264,483	$227,855
Other securities	32,390	33,777
	296,873	261,632
CHANGE IN UNREALIZED APPRECIATION OF MARKETABLE SECURITIES--NOTE G	10,813	3,391
REALIZED GAINS (LOSSES) FROM TRANSACTIONS IN MARKETABLE SECURITIES	726	(19)
TOTAL INVESTMENT INCOME	$308,412	$265,004

See notes to financial statements.

STATEMENT 7

STATEMENTS OF CHANGES IN ASSETS (Unaudited)

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

	Year Ended June 30	
	1983	1982
	(000's omitted)	
FINANCIAL RESOURCES WERE PROVIDED BY:		
Investment income	$ 308,412	$ 265,004
State receipts	4,081,787	4,886,780
	4,390,199	5,151,784
FINANCIAL RESOURCES WERE USED FOR:		
State disbursements	4,686,718	4,504,977
Increase in advances to other State departments and agencies and other	69	989
	4,686,787	4,505,966
INCREASE (DECREASE) IN FINANCIAL RESOURCES	$ (296,588)	$ 645,818
ANALYSIS OF CHANGES IN ASSETS		
Increase (decrease) in components:		
Cash:		
Noninterest bearing	$ 4,669	$ (3,884)
Interest bearing	(262)	(13,195)
Interest receivable	3,728	2,937
Marketable securities:		
United States Government and Federal agency obligations	927,974	93,685
Bankers acceptances	(675,988)	85,991
Certificates of deposit	(521,209)	445,798
Securities purchased under agreements to resell	27,500	100,500
Corporate bonds	(278)	(857)
Commercial paper		(26,036)
Other securities:		
Loans to Alaskan veterans	(7,657)	(8,544)
Division of Business Loans program and agriculture loans	(9,122)	(19,969)
Certificates of deposit and debt certificates issued by Alaskan financial institutions	(41,002)	1,142
Mortgage option program loans	(2,437)	(1,448)
Other loans and investments	(2,504)	(10,302)
INCREASE (DECREASE) IN ASSETS	$ (296,588)	$ 645,818

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1983

NOTE A--THE ACCOUNTING ENTITY

The State of Alaska, Department of Revenue, Division of Treasury, is charged with the investment and safekeeping of State funds. The State's statutes provide that the Division be guided by prudent investment policy as well as enacted public policy and the objective of promoting the economy of the State and its subdivisions.

The accompanying statements summarize the Division's investment portfolio assets held in the General and Segregated funds at June 30, 1983 and 1982 and the income related to such investments for the years then ended.

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Marketable Securities: Marketable securities are carried at market value. Gains or losses on the sale of securities are determined on a specific identification basis.

Other Securities: Other securities are intended to be held to maturity and are carried at cost. Although a substantial portion of such investments is not readily marketable, the estimated value of such holdings based on current interest rates for similar securities was approximately $256,000,000 less than their cost at June 30, 1982. The value of the investments was not determined at June 30, 1983.

Provisions for Loan Losses: The provision for loan losses is based upon management's evaluation of the loan portfolio under existing economic conditions and any additional provision would be charged directly to operations in the period that the additional exposure becomes known.

Interest Income: Interest income is shown on an accrual basis of accounting for financial statement purposes.

Interest income on investments includes amortization of premium and accretion of discount.

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

NOTE B--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES--Continued

Administrative and Other Expenses: Administrative and other expenses of the investment portfolio are paid by the State of Alaska and are shown as part of the State of Alaska disbursements in the Statement of Changes in Assets.

NOTE C--OTHER SECURITIES

Certificates of deposit and debt certificates issued by Alaskan financial institutions earned interest at monthly weighted average rates of 8.8% and 9.8% for the years ended June 30, 1983 and 1982, respectively. The certificates held at June 30, 1983 will mature through fiscal 1990.

Loans to Alaskan veterans, which are primarily home mortgages, earned interest at a monthly weighted average rate of 7.0% during the years ended June 30, 1983 and 1982. The stated maturities of such loans range from five to thirty years.

Other loans and investments have been made pursuant to various State programs. At June 30, 1983 and 1982 the interest rates for such loans range from 5% to 11% with terms from two to forty years.

NOTE D--CASH BALANCES

The Division maintains noninterest bearing cash balances at certain banks and the banks provide services for the State in return. During the year ended June 30, 1983, the cash balances maintained were $1,115,000 and during the year ended June 30, 1982, the cash balances ranged from $1,115,000 to $1,615,000.

The State of Alaska disburses funds by issuing treasury warrants. The operating account is charged by the bank when the warrants are redeemed. At June 30, 1983, unredeemed warrants were $99,937,243.

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

NOTE E--SEGREGATED ASSETS

Portions of the assets included in the accompanying statement of assets are segregated for specified purposes set forth by statute. At June 30, 1983 and 1982, such segregated amounts were as follows:

	June 30 1983	1982
	(000's omitted)	
Included in:		
Interest receivable	$ 2,609	$ 2,709
Marketable securities:		
Certificates of deposit	43,074	43,651
United States Government and Federal agency obligations	54,123	53,197
	$99,806	$99,557

NOTE F--RESTRICTED ASSETS

At June 30, 1983 certificates of deposit of $11,596,694 ($12,800,000 at June 30, 1982) were pledged to secure payment of principal and interest for bonds issued by the Alaska Housing Finance Corporation.

NOTE G--RECLASSIFICATION

In fiscal year 1982, the change in unrealized appreciation of marketable securities was based on historical cost. The amortized cost of marketable securities was used in determining unrealized appreciation for the fiscal year 1983. This presentation instituted in 1983 has the effect of including in interest on marketable securities the amortization of premiums and accretion of discounts rather than being included in the change in unrealized appreciation of marketable securities. Amounts previously reported in fiscal year 1982 have been reclassified to conform to the presentation in fiscal year 1983. The reclassification had no effect on total investment income.

Amounts previously reported as cost of marketable securities in the statement of assets at June 30, 1982, have been changed to reflect amortized rather than historical cost.

Ernst & Whinney

1016 West 6th Avenue, Suite 330
Anchorage, Alaska 99501

907/279-1411

State of Alaska
Department of Revenue
Division of Treasury
Juneau, Alaska

The audited statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio and our report thereon are presented in the preceding section of this report. The schedule of cost of assets presented hereinafter is for purposes of additional analysis and is not required for a fair presentation of the statements of assets and investment income of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio. Such schedule has been subjected to the auditing procedures applied in our examination of the statements of assets and investment income and, in our opinion, is fairly stated in all material respects in relation to the statements of assets and investment income.

Ernst & Whinney

Anchorage, Alaska
September 2, 1983

SCHEDULE OF AMORTIZED COST OF ASSETS

STATE OF ALASKA
DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS
INVESTMENT PORTFOLIO

June 30, 1983 (000's omitted)

CASH	
Noninterest bearing, including $1,115 of compensating balances	$ 5,929
Interest bearing	27
	5,956
MARKETABLE SECURITIES	
United States Government and Federal agency obligations	2,147,736
Certificates of deposit	79,672
Securities purchased under agreement to resell	128,000
Corporate bonds	3,583
TOTAL MARKETABLE SECURITIES	2,358,991
OTHER SECURITIES	
Loans to Alaskan veterans	99,035
Division of Business Loans program and agriculture loans	77,683
Certificates of deposit and debt certificates issued by Alaskan financial institutions	49,179
Mortgage option program loans	10,599
Other loans and investments	96,584
Allowance for possible loan losses	(1,200)
TOTAL OTHER SECURITIES	331,880
TOTAL ASSETS	$2,696,827

STATEMENT 9

STATE OF ALASKA

SUMMARY OF TREASURY HOLDINGS AND OBLIGATIONS
June 30, 1983

(Stated in Thousands)

	Invested Funds	Specific Invested Funds	Total
GENERAL AND SEGREGATED INVESTED FUNDS:			
Outstanding Warrants			$ 98,260
Accountability for Deposits of State Funds,			
General Fund	$1,967,639	$	$1,967,639
Disaster Relief Fund	14,365		14,365
Training and Building Fund	388		388
School Fund	590		590
Fish & Game Fund	492		492
Fire Suppression Fund	6,037		6,037
General Obligation Bond Redemptions	75		75
Capital Projects Funds	119,403		119,403
International Airport Fund	1,374	23,000	24,374
World War II Veterans Loan Fund	16,670		16,670
Agriculture Revolving Loan Fund	16,915		16,915
Business Loan Funds	122,130		122,130
Scholarship Loan Funds	4,741		4,741
Highway Equipment Working Capital Fund	33,815		33,815
Correctional Industries Fund	323		323
Agency Trust Fund	10,070		10,070
Public Employees' Retirement Fund	2,869		2,869
Teachers' Retirement Fund	2,369		2,369
Public School Fund	873	40,206	41,079
University of Alaska Permanent Fund	4,345	5,828	10,174
AHFC Mortgage Fund	1,051	29,124	30,175
Alaska Permanent Fund	98		98
Permanent Fund Dividend Fund	99,220		99,220
Total Accountability for Deposits of State Funds	$2,425,862	$ 98,159	$2,524,021
Total General and Segregated Invested Funds and Obligations			$2,622,282*
SPECIFIC INVESTMENT FUNDS:			
Public Employees' Retirement Fund		$ 821,633	
Teachers' Retirement Fund		572,568	
Alaska Permanent Fund		4,440,381	
Total Specific Invested Funds		$5,932,741	

*See Note II D, page 25.

Amortized cost of Assets per Audit Report	$ 2,696,827
Less: amortization of premiums and discounts	(74,545)
Historical Cost of Assets	$ 2,622,282

STATE OF ALASKA

STATEMENT 10

COMBINED SCHEDULE OF BONDS PAYABLE
June 30, 1983

(Stated in Thousands)

GENERAL OBLIGATION BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Bonds Issued	Bonds Retired	Bonds Outstanding
Bond Series Completely Retired				$ 53,747	$ 53,747	$
University of Alaska 1958 Series A	2.9761	6/01/58	6/01/88	1,290	980	310
Ferries & Roads 1961 Series A	3.8175	7/01/61	7/01/91	12,500	6,370	6,130
University of Alaska 1963 Series I	3.3383	4/01/63	7/01/83	2,650	2,650	
State School Bonds 1963 Series H	3.3372	4/01/63	7/01/83	2,700	2,700	
Trunk Airport Bonds 1963 Series J	3.3385	4/01/63	7/01/83	1,550	1,550	
Composite 1/8/64 Series L	3.56199	1/01/64	7/01/84	7,865	7,300	565
1964 Series B (1967 Issue)	3.75	10/01/66	10/01/94	12,485	5,208	7,277
1964 Series C (1967 Issue)	3.75	10/01/66	10/01/99	2,600	1,444	1,156
1967 First Series	4.5016	5/01/67	5/01/92	16,500	7,310	9,190
1967 Second Series	4.903	9/01/67	5/01/92	10,500	1,950	8,550
1968 Series A	5.18676	4/01/68	4/01/88	15,500	10,125	5,375
1968 Series B	5.242857	10/01/68	10/01/88	10,500	6,250	4,250
1969 Series A	5.736	5/01/69	5/01/89	8,500	4,925	3,575
1969 Series D	3.0	10/01/69	10/01/99	2,030	650	1,380
1970 Series C	5.875	9/01/70	9/01/85	11,325	8,225	3,100
1971 Series A	5.0719	2/01/71	2/01/92	21,325	11,040	10,285
1971 Series B	6.03779	6/01/71	6/01/96	18,880	4,360	14,520
1971 Series C	6.0401	6/01/71	6/01/96	3,750	800	2,950
1971 Series D	6.0	6/01/71	6/01/96	1,200	350	850
1972 Series A	5.239496	2/01/72	2/01/96	23,445	7,645	15,800
1972 Series B	5.1552	5/01/72	5/01/97	30,000	10,400	19,600
1973 Series A	5.1219	1/01/73	1/15/98	20,000	5,000	15,000
1973 Series B	5.10588	6/01/73	6/01/98	27,000	8,500	18,500
1973 Series C	5.8045	8/01/73	8/01/98	31,000	4,500	26,500
1974 Series A	6.8578	9/01/74	9/01/98	30,000	3,900	26,100
1975 Series A	5.9899	2/01/75	8/01/98	40,300	7,100	33,200
1975 Series B	6.52926	5/01/75	8/01/99	42,000	5,000	37,000
1975 Series C	6.6552	10/01/75	10/01/97	42,915	10,665	32,250
1976 Series A	5.8673	3/01/76	3/01/93	40,000	15,000	25,000
1976 Series B	5.804006	7/01/76	7/01/93	40,000	15,000	25,000
1977 Series A	5.0838	2/01/77	2/01/94	40,000	12,500	27,500
1977 Series B	4.50996	10/01/77	10/01/88	40,000	16,000	24,000
1978 Series A	4.866629	4/01/78	4/01/88	45,000	20,000	25,000
1979 Series A	5.525	1/01/79	1/01/89	40,000	16,000	24,000
1979 Series B	5.592087	5/01/79	8/01/89	60,000	18,000	42,000
1980 Series A	5.7672	7/01/80	7/01/90	125,000	37,500	87,500
1982 Series A	9.9858	4/01/82	4/01/91	200,000	22,230	177,770
1982 Series B	7.7275	11/01/82	11/01/92	185,000		185,000
Total General Obligation Bonds				$1,319,057	$372,874	$946,183
INTERNATIONAL AIRPORT REVENUE BONDS						
Revenue Bonds Series A	5.6914	6/01/68	6/01/88	$ 7,000	$ 4,275	$ 2,725
Revenue Bonds Series B	6.3875	6/01/69	6/01/89	2,225	1,170	1,055
Revenue Bonds Series C	7.23299	6/01/71	6/01/96	6,500	470	6,030
Revenue Bonds Series D	5.85266	6/01/73	6/01/98	8,500	820	7,680
Revenue Bonds Series E	7.47977	2/01/75	6/01/92	10,600	2,500	8,100
Total International Airport Revenue Bonds				$ 34,825	$ 9,235	$ 25,590
Total General Obligation and International Airport Revenue Bonds				$1,353,882	$382,109	$971,773

STATEMENT 11

STATE OF ALASKA

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

Departments	General Fixed Assets June 30, 1982	Additions FY 1983	Deductions FY 1983	General Fixed Assets June 30, 1983
Office of the Governor	$ 1,653	$ 2,021	$ 432	$ 3,242
Administration	52,386	12,295	1,344	63,337
Law	1,022	212	26	1,208
Revenue	874	408		1,283
Education	226,595	17,123		243,718
Health & Social Services	50,055	20,652	2,881	67,826
Labor	2,824	410	47	3,187
Commerce & Economic Development	1,784	1,320	74	3,029
Military Affairs	10,443	185		10,628
Natural Resources	3,051,829	6,281,138	5,524	9,327,443
Fish & Game	104,270	10,466	1,397	113,339
Public Safety	14,189	5,343	858	18,675
Environmental Conservation	4,264	279	369	4,175
Community & Regional Affairs	352	9	149	212
Transportation & Public Facilities	393,912	92,725	12,736	473,901
Ombudsman	62	2	37	26
Legislative Affairs	4,527	848	2,422	2,953
Legislative Finance		162	35	126
Legislative Audit	162	19	62	119
Alaska Court System	3,012	28,264		31,277
Sub-Total Allocated to Departments	$3,924,223	$ 6,473,889	$ 28,398	$10,369,714
University of Alaska	282,903	33,246	3,956	312,193
Alaska State Housing Authority	90,332		9,754	80,578
Total Fixed Assets Allocated	$4,297,459	$ 6,507,136	$ 42,109	$10,762,486
Construction in Progress	580,547	113,011	134,426	559,131
Total General Fixed Assets	$4,878,006	$ 6,620,147	$176,535	$11,321,618

(St.# 65 & 66)

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

NOTES TO FINANCIAL STATEMENTS

I. CONTENTS OF STATEMENTS

Included in this report are financial statements for all state activities and funds except the following corporate entities which have a legal existence independent and separate from the State.

Alaska State Housing Authority
(AS 18.55.020 et seq.)

Alaska Housing Finance Corporation
(AS 18.56.010 et seq.)

Medical Indemnity Corporation of Alaska
(AS 21.88.020 et seq.)

Alaska Municipal Bond Bank Authority
(AS 44.85.020 et seq.)

Alaska Industrial Development Authority
(AS 44.88.010 et seq.)

Commercial Fish and Agriculture Bank
(AS 44.81.010 et seq.)

University of Alaska
(AS 14.40.040 et seq.)

Funds of the above organizations are maintained outside of the State Treasury.

II. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Alaska conform to generally accepted accounting principles applicable to governmental units. The following is a summary of significant policies.

A. Fund Structure: The State of Alaska maintains its accounting in accordance with the principles of fund accounting. A fund is a fiscal and accounting entity established by law to segregate and to account for designated resources and activities. The transactions of each fund are recorded in a self-balancing group of accounts--an accounting entity-- which stands separate from activities reported in other funds.

For financial statement presentation, like kinds of funds are combined and reported as a fund group. The accompanying financial statements are structured into three

kinds of funds and a fourth type of accounting entity, the account group. The fund categories include governmental funds, proprietary funds and fiduciary funds. Account groups are presented for general fixed assets and general long term debt.

1. Governmental funds include:

   - The General Fund used to account for resources and activities not accounted for in other funds.

   - Special Revenue Funds used to account for revenues dedicated to finance designated activities.

   - The Debt Service Fund used to account for the receipt and disbursement of money for principal and interest on long term debt.

   - Capital Projects Funds used to account for the receipt and disbursement of the proceeds of general obligation bonds and other funds for capital outlay.

2. Proprietary funds include:

   - Enterprise Funds used to account for self-sustaining activities rendering services to the general public.

   - The Internal Service Fund used to account for a self-sustaining activity rendering services to other State agencies.

3. Fiduciary funds consist of Trust and Agency Funds which are used to account for assets held by the State as a trustee.

B. Basis of Accounting: Throughout the year most State accounting records are maintained on the cash basis. For financial statement purposes, however, the State uses the modified accrual basis for most funds, the accrual basis for some funds and the cash basis for several funds.

1. Governmental funds are reported on the modified accrual basis of accounting. Most revenues of governmental funds are determined on the basis of self-assessed tax returns and are subject to the pay-as-you-go provisions of the tax laws. As it is not considered practical to accrue such items, these revenues are reported in the fiscal year in which they are received. Revenues that are susceptible to accrual--primarily reimbursable items and investment income--are reported in the fiscal year in which they are earned. Expenditures are normally reported in the fiscal year in which cash is disbursed. However, encumbrances are reported against the fiscal year appropriations to which they pertain. At year-end encumbrances are shown as a reservation of the fund balance.

2. Proprietary funds and fiduciary funds are reported on the accrual basis. Revenues are reported in the fiscal year in which they are earned and expenses are reported in the fiscal year in which goods and services are consumed.

C. Budgetary Control: All money received by any agency, regardless of its source or purpose, is deposited in the State Treasury and is credited to the proper fund. Once deposited, no money may be withdrawn from the Treasury except in accordance with an appropriation made by law.

The budgetary process is used to establish a balancing of estimated revenues coming into a fund with requested appropriations for that fund. In Alaska, annual operating budgets are prepared for practically every fund and are submitted to the Legislature for the enactment of appropriations.

An appropriation is an authorization to spend money and to incur obligations. Each appropriation is limited as to purpose, time and amount; and each of these limitations is legally binding.

Appropriations as enacted by the Legislature and signed by the Governor are entered into the accounting records. The balance of an appropriation is reduced when funds are expended or encumbered. Appropriations are encumbered for anticipated expenditures in the form of purchase orders, contracts and other obligations.

Expenditures of funds are made only upon properly approved requests for payment. The total of expenditures and encumbrances (obligations) may not exceed the appropriations to which they pertain. Agencies faced with potential overruns of appropriations must (1) reduce the rate of expenditures, (2) seek relief through supplemental appropriations, or (3) request necessary approvals to record appropriation transfers.

At the end of the life of an appropriation, the balance that has been neither expended nor encumbered lapses to the fund from which it was appropriated.

D. Investments: Except as explained below in Note II.E (Investments in Long Term Mortgages), investments consist mainly of U.S. Government securities and certificates of deposit which are stated at cost. Market values of these securities are shown in the General and Segregated Funds Investment Portfolio and in other financial statements throughout this report.

Deposits with the State Treasurer are reported on a historical cost basis. Gains and losses resulting from discounts or premiums paid at time of acquisition are recognized at time of final disposition of the asset. The schedule of Amortized Cost of Assets presented in financial statements of the General and Segregated Funds Investment Portfolio are reported on a basis consistent with Generally Accepted Accounting Principles which differs from the historical cost basis as follows:

1. Premiums and discounts paid at time of acquisition are amortized to reflect the reduction or accretion in value related to the passage of time.

2. Permanent reductions in market value are recognized when reductions become known.

The following schedule is included to show the effect of the difference between historical basis vs. the amortized cost basis. (Stated in thousands).

Amortized cost of Assets per Audit Report	$2,696,827
Less: amortization of premiums and discounts	(74,545)
Historical Cost of Assets	$2,622,282

E. Investments in Long Term Mortgages:

As of June 30, 1983, the General Fund held $343.5 million at amortized cost in long term mortgages and notes. Loan periods may be as long as 30 years and it is intended that these investments be held until maturity. These investments are not readily marketable and estimated values based on current interest rates is about 70% of book value.

Monies invested in long term mortgages and notes are not effectively available for current operations. Accordingly, a fund reserve for $343.5 million has been established in order to show the net balance of the General Fund available for current operations.

F. Deferred Compensation: In accordance with a plan approved by the Internal Revenue Service, employees of the State may defer part of their compensation to supplement their retirement incomes. Amounts deferred are not subject to federal income taxes until they are paid to employees.

Amounts set aside for deferred compensation are paid over to an insurance company and invested. On retirement the current value in an employee's account may be converted into monthly annuity payments for a fixed term or for life.

By law, amounts deferred are general unrestricted assets subject to claims of all creditors of the State. As a practical matter, however, amounts set aside for deferred compensation are not effectively available for current operations. The balance of deferred compensation as of June 30, 1983 was $37.6 million. This amount is classified as an Other Asset and a fund reserve has been established in order to show the net balance of the General Fund available for current operations.

G. Accounts Receivable: Accounts receivable have been established and offset with proper provisions for estimated uncollectible accounts where applicable. Practically all receivables of governmental funds are due from other governmental entities, primarily the Federal Government, and are considered collectible.

H. Inventories: Inventories of the Internal Service Fund consist mostly of consumable materials and supplies and are carried at moving average cost.

I. Fixed Assets and Depreciation: Fixed assets are carried in the Enterprise Funds, the Internal Service Fund and the General Fixed Assets group of accounts.

1. Fixed assets of the Enterprise Funds are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition, for donated property. Depreciation is taken using the straight line method applied to the estimated useful life of the assets.

2. Fixed assets of the Internal Service Fund (Highways Working Capital Fund) are carried at cost. Depreciation is based on cost, using the straight line method applied to the estimated useful life of the assets.

3. Except for the funds noted above, purchases of fixed assets are charged as expenditures in other funds. These assets are then recorded for stewardship purposes in the General Fixed Asset group of accounts and are not depreciated.

   As of June 30, 1983, General Fixed Assets consisted of the following:

Asset	Millions
Land	$ 9,386.6
Buildings	891.3
Improvements other than buildings	58.3
Equipment	426.2
Construction in progress	559.1
Total	$11,321.6

   Except for land received from the Federal Government which is carried at the fair market value calculated for the year in which the grant of land was received, the other General Fixed Assets are included at cost unless, specifically footnoted within the General Fixed Asset section of this report.

4. In funds where depreciation is taken, useful life guidelines of the assets are as follows:

Land Improvements	10 to 14 years
Buildings	25 to 40 years
Equipment	4 to 12 years

III. BONDS PAYABLE

Bonds payable at June 30, 1983 consisted of the following:

	June 30, 1983 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
General Obligation Bonds, 3% to 10%, with serial maturities through 2000.	$946.1	$100.1	$846.0

	June 30, 1983 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
(Continued)			
International Airports Revenue Bonds, 5.5% to 8%, with serial maturities through 1988 and term maturities during 1988, 1989, 1996, and 1998.	$ 17.4	$ 0.8	$ 16.6

The full faith, credit and resources of the State are pledged to secure payment of General Obligation Bonds. International Airports Revenue Bonds are special obligations of the State. Gross revenues derived from the operation of the two international airports at Anchorage and Fairbanks are pledged to secure the payment of principal and interest on these bonds.

Debt service requirements for the next five years and thereafter for General Obligation Bonds and for International Airports Revenue Bonds are as follows:

Fiscal Year	General Obligation Bonds (Millions)	Airport Revenue Bonds (Millions)
1984 Principal	$100.1	$ 0.8
Interest	$ 63.2	$ 1.1
1985 Principal	100.0	0.9
Interest	56.1	1.0
1986 Principal	101.4	0.9
Interest	49.1	1.0
1987 Principal	100.5	1.0
Interest	42.2	0.9
1988 Principal	100.8	1.0
Interest	35.4	.8
Thereafter Principal	443.0	12.7
Interest	99.7	4.3
Total Principal	$946.1	$17.4
Interest	$345.9	$ 9.3

In July 1975 the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at such times that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports Series E Bond issue totaling $10.6 million. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements.

As of June 30, 1983, the International Airports had $28 million of authorized but unissued bonds, designated as Series F. A summary of General Obligation Bonds authorized and unissued at June 30, 1983, is shown below:

Purpose	Unissued June 30, 1983 (Millions)
Highways, Ferries and Airports	$ 16.9
Schools and University Facilities	15.2
Flood Control, Port Facilities and Small Boat Harbors	3.5
Correctional and Public Safety Facilities	16.0
Water Supply and Sewerage Systems	29.7
Health Care, Senior Citizen Centers and Pioneers' Homes	.2
Total	$ 81.5

IV. PENSION PLANS

The State of Alaska administers the Public Employees' Retirement System and the Teachers' Retirement System.

A. The Public Employees' Retirement System (PERS) is a joint contributory system with defined contributions and benefits. PERS covers all full-time State employees as well as political subdivisions which have elected coverage for their employees. Retirement benefits are based on an employee's high three-year average salary, years of service and age at retirement.

Employees contribute 4.25% of their gross pay (5% for peace officers and firemen) and employer contributions are based on periodic actuarial valuations that take into account estimated benefit payments including amortization of past service costs over a 25-year period (over a 30-year period prior to January 1, 1980).

The current State contribution rate to PERS is 14.0%. During fiscal year 1983 the cost to the State for contributions to PERS was $57.1 million.

The excess of the computed value of vested benefits over the total of PERS assets was estimated by the consulting actuary to be $161.5 million as of June 30, 1982. This estimate was based on amortizing the unfunded liability over a 25-year period and prefunding medical insurance with the same method as other retirement benefits.

B. The Teachers' Retirement System (TRS) is a joint contributory system with defined contributions and benefits. TRS covers all teachers in the public school system. Retirement benefits are based on a teacher's high three-year average salary, years of service and age at retirement.

Teachers contribute 7% of their gross pay. The employer and the State each contribute 8.45% of a teacher's salary. During fiscal year 1983 the State contributed $27.6 million to TRS.

The excess of the computed value of vested benefits over the total of TRS assets was estimated by the consulting actuary to be $135.4 million as of June 30, 1982. This estimate was based on amortizing the unfunded liability over a 30-year period and prefunding medical insurance using the same method as other retirement benefits.

V. COMMITMENTS AND CONTINGENCIES

Not all obligations that may be met from various State funds are included in the financial statements. These obligations are explained in the notes that follow.

A. Annual Leave and Sick Leave: The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial records of the State. Accordingly, the statements in this report do not include an estimate of this obligation as either a liability or a reserve.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness. When an employee separates from from State service any sick leave balance to his credit is reduced to zero without additional compensation to him.

Admittedly, there is a liability for both accumulated annual leave and sick leave. But, the liability is not funded. Additionally, there is no completely satisfactory basis for estimating the amount of this obligation.

Nevertheless, the schedule below is an approximation of this liability as of June 30, 1983. In this schedule we have costed both accumulated annual leave and accumulated sick leave at $19.63 an hour which appears to be the average salary of persons

earning leave. The schedule includes no estimate of the cost of fringe benefits (social security, retirement, group insurance, etc.) which can vary from 5% to 28% of gross pay depending on the status of the employee when leave is taken.

Type of Leave	Accumulated Hours	Equivalent Years	Amount (Millions)
Annual Leave	2,021,040	1,036	$40.1
Sick Leave	2,390,941	1,226	45.6
Total	4,411,981	2,262	$85.7

B. ASHA Leases: The Alaska State Housing Authority has issued bonds to finance construction of office buildings and other public structures secured by long term leases with the State. All structures are operated and maintained by the State as a tenant. The State pays rent to the Housing Authority in the amount of debt service on ASHA bonds and when the bonds have been paid in full, title to the structures passes to the State. During fiscal year 1983 the State paid $9.9 million for rent to ASHA.

In accordance with the terms of these leases, the State is required to pay $9.9 million during fiscal year 1984 and lesser amounts through fiscal 1995 when the last bonds will be retired. Total lease payments to ASHA during the next 12 years will be $79.1 million.

C. University Bonds: In addition to general obligation bonds issued by the State on behalf of the University of Alaska, the University itself has issued bonds that are secured by project revenues. The bonds were issued for campus housing, student centers and utility systems and the balance of bonds outstanding as of June 30, 1983, was $19.2 million. Part of the debt service on these bonds is being met from funds provided by the State for general operations of the University. The total current average debt service is $1.25 million a year and total debt service until maturity will be $31.1 million.

D. Oil and Gas Corporate Income Tax: The 1978 State Legislature established an Oil and Gas Corporate income tax which was imposed on income obtained by corporations from the production and transportation of oil and gas within the State. The tax was levied at the same rate as the general corporation income tax, and applied to taxable income earned or received after December 31, 1977 and before January 1, 1982. The tax utilized a somewhat different formula for allocating income to the State of Alaska than that used for other corporations. The oil companies have paid oil and gas corporation income taxes under protest and have challenged the constitutionality of this tax in a lawsuit that is pending before the Alaska Supreme Court following a ruling upholding the constitutionality of the law by a Superior Court Judge. If the State should lose this suit and be directed to refund all amounts previously collected, the liability of the State as of June 30, 1983 would be $2,166.3 million plus interest at statutory rates.

E. Litigation: The State is involved in a number of legal actions. While outcomes cannot be determined at this time, management and counsel are of the opinion that liability, if any, from these actions will not have a material effect on the State's financial condition, with the exception of the oil and gas litigation.

GENERAL FUND

STATE OF ALASKA

STATE OF ALASKA

STATEMENT 12

GENERAL FUND
COMPARATIVE BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	June 30, 1983	June 30, 1982
ASSETS:		
Cash and Investments:		
Cash in Transit	$ 1,203	$ 4,120
Imprest Cash	1,195	1,169
Deposits with State Treasurer	1,967,639	2,348,828
Deferred Compensation	37,663	29,601
Total Cash and Investments	$2,007,701	$ 2,383,718
Advances:		
Salary, Travel and Other	$ 2,438	$ 1,258
Capital Projects Funds	21,288	135,991
Enterprise Funds	1,483	1,134
Advances to Other Jurisdictions	2,519	5,121
Total Advances	$ 27,729	$ 143,504
Receivables:		
Accounts Receivable	$ 983	$ 1,609
Due from Federal Government	39,127	25,457
Due from Other Governmental Units	5,879	2,856
Inter-Agency Receivables	32,487	25,176
Accrued Interest Receivable	30,093	15,808
Loans Receivables	59,716	24,646
Due from Other Funds	110,417	44,409
Total Receivables	$ 278,704	$ 139,961
Inventories, at Cost:	$ 1,588	$ 1,442
Total Assets	$2,315,723	$ 2,668,625
LIABILITIES:		
Payroll and Taxes Withheld	$ 45,390	$ 35,300
Accounts Payable	94,005	132,158
Retainage Percent on Contracts	213	289
Due to Other Funds		
Enterprise Funds	20,377	165,363
Trust Funds		200
Other Liabilities	1,323	1,000
Total Liabilities	$ 161,311	$ 334,312
FUND EQUITIES AND RESERVES:		
Reserves:		
Encumbrances and Continuing Programs	$1,882,772	$ 3,499,014
Emergency Operating Expenses	316,000	230,000
Federal and Other Advances	3,557	16,574
Retirement Reserves	5,994	
Loans to Other Jurisdictions	85,007	6,255
Total Reserves	$2,293,331	$ 3,751,843
Available Fund Equity:		
Restricted for Deferred Compensation	$ 37,663	$ 29,601
Restricted for Alaska Mortgages	343,512	330,269
Available for Current Operations	(520,095)	(1,777,400)
Total Available Fund Equity	$ (138,919)	$(1,417,530)
Total Fund Equity and Reserves	$2,154,412	$ 2,334,313
Total Liabilities, Reserves and Fund Equity	$2,315,723	$ 2,668,625

The notes to the financial statements are an integral part of this statement.

STATEMENT 13

STATE OF ALASKA

GENERAL FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

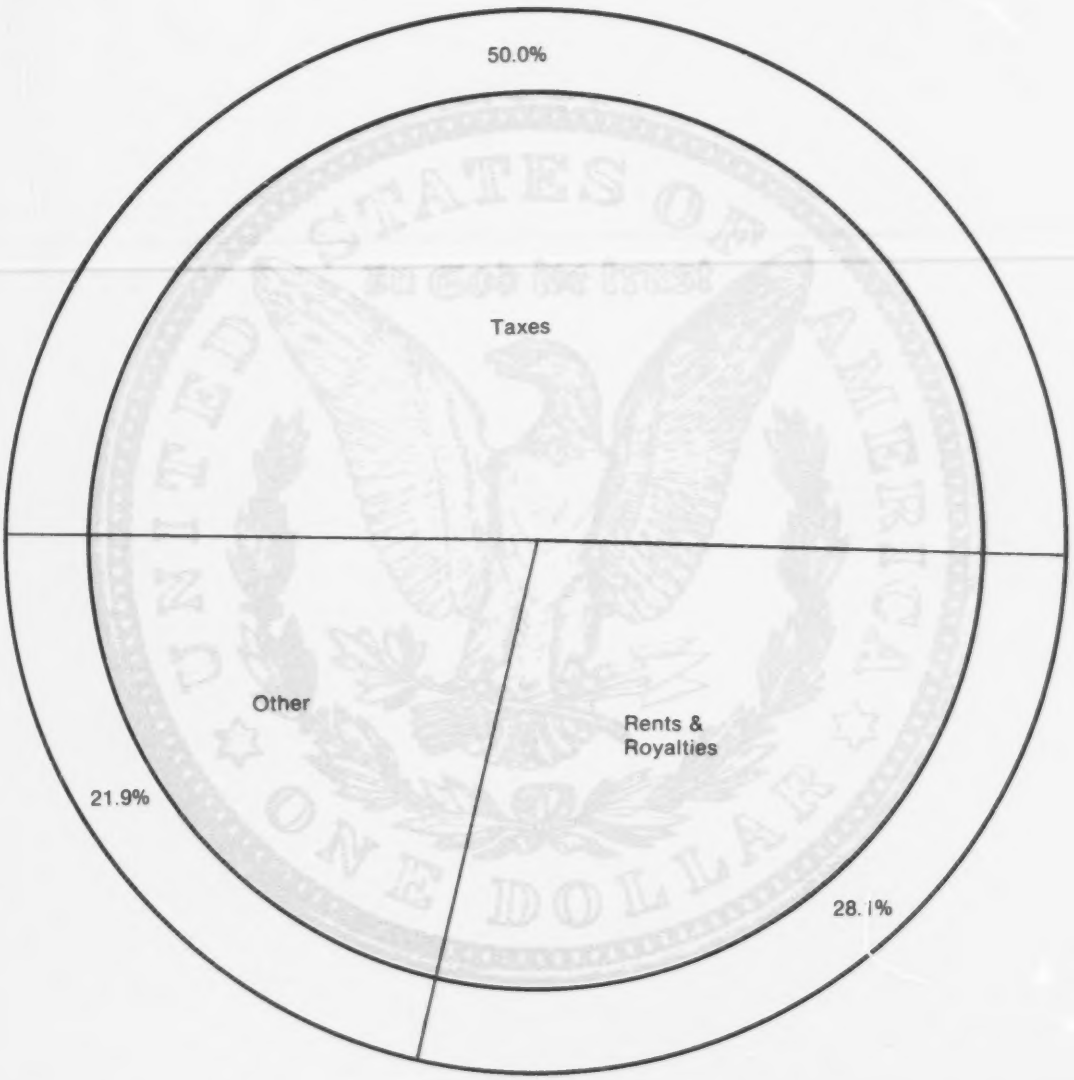
	June 30, 1983	June 30, 1982
Beginning Balance, July 1	$2,334,313	$2,187,141
FINANCIAL RESOURCES PROVIDED:		
Unrestricted Revenue:		
Taxes, Licenses and Permits	$2,035,980	$2,534,084
Governmental Revenues	34,818	23,399
Charges for Services	39,533	40,618
Fines and Forfeitures	3,375	3,690
Rents and Royalties	1,131,810	1,173,563
Interest Earned	280,722	233,673
Miscellaneous	61,515	43,929
Total Unrestricted Revenue (St.# 15)	$3,587,757	$4,052,956
Restricted Revenue:		
Federal Grants-in-Aid	$ 184,917	$ 187,968
Other Grants-in-Aid	10,992	12,981
Inter-Agency Receipts	217,197	216,397
Miscellaneous	23,803	3,757
Total Restricted Revenues (St.# 15)	$ 436,911	$ 421,103
Transfers and Adjustments:	$ 91,066	$ 26,866
Total Revenues	$4,115,735	$4,500,925
Resources Available During Year	$6,450,048	$6,688,066
USES OF FINANCIAL RESOURCES:		
Disbursements Related to Prior Year	$ 47,939	$ 157,728
Current Year Operating Programs	2,712,224	2,370,877
Current Year Capital Projects	1,086,346	677,110
Transfers to Other Funds	49,125	348,037
Transfers to Permanent Fund	400,000	800,000
Resources Used During Year (St.# 16 & 17)	$4,295,636	$4,353,753
Ending Balance, June 30 (St. # 1 & 12)	$2,154,412	$2,334,313

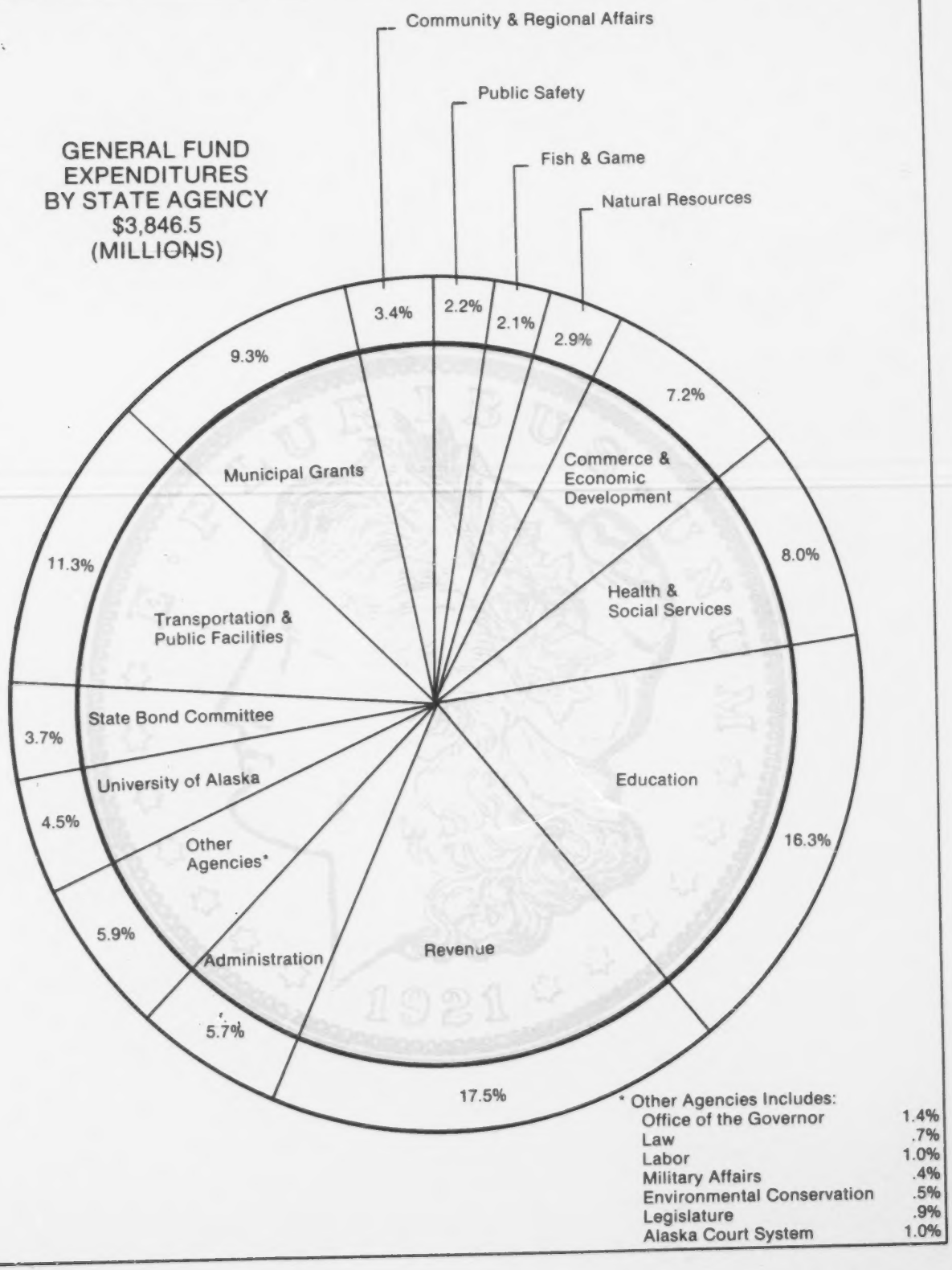
The notes to the financial statements are an integral part of this statement.

STATEMENT 14

STATE OF ALASKA
GENERAL FUND
June 30, 1983

GENERAL FUND
REVENUE SOURCES
$4,024.7
(MILLIONS)




GENERAL FUND
EXPENDITURES
BY STATE AGENCY
$3,846.5
(MILLIONS)
Community & Regional Affairs
Public Safety
Fish & Game
Natural Resources
3.4%
2.2%
2.1%
2.9%
7.2%
8.0%
16.3%
17.5%
5.7%
5.9%
4.5%
3.7%
11.3%
9.3%
Municipal Grants
Commerce & Economic Development
Health & Social Services
Education
Revenue
Administration
Other Agencies*
University of Alaska
State Bond Committee
Transportation & Public Facilities
* Other Agencies Includes:
Office of the Governor 1.4%
Law .7%
Labor 1.0%
Military Affairs .4%
Environmental Conservation .5%
Legislature .9%
Alaska Court System 1.0%

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STATEMENT 15

STATE OF ALASKA

GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Final Revised Budget	Actual	(Over) Under Budget
UNRESTRICTED REVENUES:			
Taxes:			
General Property	$ 150,000	$ 152,580	$ (2,580)
Selective Sale & Use	59,400	64,359	(4,959)
Income Taxes	270,000	267,845	2,154
Gross Receipts Taxes	7,000	6,949	50
Death & Gift Taxes	600	699	(99)
Severance	1,530,410	1,517,836	20,573
Other Taxes		(26)	26
Total Taxes	$2,025,410	$2,010,243	$ 15,166
Licenses & Permits:			
Business	$ 5,607	$ 9,376	$ (3,769)
Non-Business	13,564	16,360	(2,795)
Total Licenses & Permits	$ 19,172	$ 25,737	$ (6,565)
Governmental Revenue:			
Federal Shared	$ 6,339	$ 34,818	$ (28,478)
Charges for Services:			
Legal	$ 3,654	$ 4,587	$ (932)
Transportation	31,049	30,135	913
General	2,187	4,742	(2,555)
Document Handling Fee		66	(66)
Total Charges for Services	$ 36,891	$ 39,533	$ (2,641)
Fines and Forfeitures:			
Fines	$ 2,762	$ 3,375	$ (612)
Other Revenues:			
Rents and Royalties	$1,234,955	$1,131,810	$ 103,144
Interest Earned	250,001	280,722	(30,721)
Escheates	225	272	(47)
Retirement		4,180	(4,180)
Recovery	85	5,441	(5,355)
Escrow		48,034	(48,034)
Miscellaneous	2,575	3,586	(1,010)
Total Other Revenues	$1,487,842	$1,474,049	$ 13,793
Total Unrestricted Revenues	$3,578,418	$3,587,757	$ (9,338)

GENERAL FUND
SUMMARY OF REVENUE BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Final Revised Budget	Actual Revenue	(Over) Under Budget
RESTRICTED REVENUES:			
Federal Grants in Aid:			
Education	$ 29,807	$ 45,982	$ (16,175)
Social Services	111,274	88,215	23,058
Health	2,931	2,666	265
Natural Resources	26,583	18,863	7,720
Public Protection	24,847	5,658	19,188
Administration of Justice	565	341	223
Development	5,754	2,645	3,108
Transportation	245,888	20,438	225,449
General Government		104	(104)
Total Federal Grants in Aid	$ 447,651	$ 184,917	$ 262,734
Other Grants in Aid:			
Education	$ 1,045	$ 142	$ 903
Social Services	2,316	3,494	(1,178)
Health	58	59	(1)
Natural Resources	555	575	(20)
Public Protection	2,381	1,383	997
Administration of Justice	97	67	30
Development	14,466	2,520	11,945
Transportation	8,237	1,284	6,953
General Government	2,438	1,465	973
Total Other Grants in Aid	$ 31,596	$ 10,992	$ 20,603
Inter-governmental Transfers:			
Inter-Agency Receipts	$ 317,887	$ 217,197	$ 100,689
Other Restricted Receipts:			
Miscellaneous Restricted Receipts	$ 19,632	$ 23,803	$ (4,171)
Total Restricted Revenues	$ 816,767	$ 436,911	$ 379,855
Total General Fund Revenues (St.# 2)	$4,395,186	$4,024,668	$ 370,517

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

OPERATING PROGRAMS:	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Office of the Governor			
Administration of Justice			
Commissions			
Status of Women Commission	$ 348	$	$ 348
Human Rights Commission	1,492	47	1,540
General Government			
Executive Operations	13,121	354	13,475
Executive Operations - Special Items		26,241	26,241
Executive Operations RSA's		282	282
Elective Operations			
Elections	3,934	274	4,208
Miscellaneous - Special Items		7,833	7,833
Miscellaneous - RSA's		4,101	4,101
Total Office of the Governor	$ 18,896	$ 39,135	$ 58,032
Department of Administration			
Education			
Teacher Retirement Match	$ 25,004	$ 95	$ 25,099
Social Services			
Longevity Bonus	28,214	12	28,227
Pioneers' Home	18,747	273	19,021
Older Alaskans Commission	363	5	369
Aging Grants	7,367	86	7,453
Aging - RSA's		397	397
Administration of Justice			
Public Defender	4,156	105	4,262
General Government			
Council on Science/Technology	255		255
Alaska Statehood Commission	182	3	186
Public Offices Commission	608	5	613
Public Broadcasting Commission	7,025	2	7,028
Public Broadcasting Commission-Special Items		183	183
Centralized Administrative Services	80,012	3,095	83,107
Telecommunications Systems Special Items		6,524	6,524
Telecommunications Systems RSA's		2,589	2,589
Telecommunications Services RSA's		184	184
Commissioner's Office RSA's		52	52
Risk Management	13,995	386	14,382
Risk Management Special Item		19,836	19,836
Risk Management RSA		2,664	2,664
Total Department of Administration	$ 185,935	$ 36,504	$ 222,439
Department of Law			
Public Protection			
Office of Consumer Protection	$ 742	$	$ 742
Consumer Protection RSA's		6	6
Administration of Justice			
Prosecution	9,966	33	9,999
Prosecution RSA's		301	301
General Government			
Legal Services	7,986	(2,948)	5,037
Legal Services - Special Items		12,044	12,044
Legal Services RSA's		5,377	5,377
Total Department of Law	$ 18,694	$ 14,815	$ 33,509

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 311	$ 23	$	$ 12
1,336	103		100
11,700	683		1,091
14,540	4,872	2,198	4,630
282			
4,071	120		16
11			7,822
4,101			
$ 36,356	$ 5,804	$ 2,198	$ 13,673
$ 25,099	$	$	$
27,758	3		465
18,454	375		191
267	64		36
7,193	109		150
297			100
4,261			1
229	26		
183	1		
580	10		22
6,993	26		8
31	151		
78,898	3,613		596
4,464		2,059	
1,424		1,092	73
6	177		
30		22	
8,182	948		5,250
6,467		13,368	
2,664			
$ 193,489	$ 5,509	$ 16,542	$ 6,898
$ 736	$ 1	$	$ 3
6			
9,530	84		384
287			14
4,987	27		21
6,071	84	5,820	69
4,134	267	50	925
$ 25,754	$ 465	$ 5,870	$ 1,419

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Revenue			
Public Protection			
Alcoholic Beverage Control Board	$ 632	$	$ 632
Development			
Shared Taxes	10,035		10,035
Shared Taxes Special Items		71,300	71,300
Municipal Bond Bank Auths	378		378
Alaska Housing Finance Corp.	3,441		3,441
Permanent Fund Corp.	1,066	2,003	3,070
General Government			
Operations	16,607	639	17,247
Operations Special Items		1,030,919	1,030,919
Refundable Credits	1,033		1,033
Refundable Credits - Special Items		31,720	31,720
Total Department of Revenue	$ 33,194	$1,136,582	$1,169,777
Department of Education			
Financial Support	$ 391,753	$ 17,888	$ 409,641
Financial Support - RSA		7,901	7,901
Financial Support-Districts	73,373	2,763	76,137
Financial Support - Districts Special Items		1,888	1,888
Financial Support - Other	36,992		36,992
Financial Support - Other - Special items		13,466	13,466
Education Program Administration	12,450	445	12,895
Education Program Administration - Special Items		50	50
Boards, Commissions & Associations	408		408
Adult and Postsecondary Education	9,021	793	9,815
Adult & Postsecondary Education - Special Items		74	74
Vocational Rehabilitation	9,634	145	9,780
Alaska Vocational Technology Center	4,571	76	4,647
Alaska Postsecondary Education Commission	5,212	127	5,340
Alaska Historical Commission	580	13	594
Alaska Arts Council	5,815	271	6,086
Alaska Arts Council - Special Items		115	115
State Library and Museums	5,592	141	5,733
Total Department of Education	$ 555,405	$ 46,162	$ 601,568
Department of Health & Social Services			
Public Assistance Services	$ 55,677	$	$ 55,677
Energy Assistance	7,208		7,208
Medical Assistance	61,479	11,376	72,855
Medical Assistance - Special Items		1,965	1,965
Public Asstistance Administration	11,971	406	12,378
Public Assistance - Special Items		12,829	12,829
WIN	834		834
Social Services	15,235		15,235
Social Services Special Items		508	508
Juvenile Custody	15,526		15,526
Youth Correctional Services	11,243	221	11,465
Human Services - Northwest	2,186		2,186
Public Health	21,805	2,225	24,030
Public Health - Special Items		785	785

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 607	$ 5	$	$ 18
9,230	1		803
65,116	6,183		
60			318
			3,441
440			2,629
16,188	635		423
425,108	211	605,460	138
674		358	
4,695		26,050	973
$ 522,122	$ 7,038	$ 631,869	$ 8,746
$ 409,423	$ 84	$	$ 134
7,901			
66,936	6,181		3,019
1,115	772		
36,943	44		4
13,466			
10,878	1,282		734
49			
377	11		18
8,079	1,356		379
74			
8,608	266		905
4,343	71		231
5,063	103		173
425	149		19
5,666	27		391
115			
5,555	117		60
$ 585,024	$ 10,470	$	$ 6,073
$ 44,072	$ 385	$	$ 11,219
6,591	333		284
44,834	19		28,001
	1,965		
11,766	312		300
4,138			8,691
475	2		355
14,774	225		234
16			491
13,923	365		1,237
11,203	171		89
1,532	104		549
21,619	1,316		1,094
235		549	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Health & Social Services (Continued)			
Public Health RSA's	$	$ 618	$ 618
Emergency Medical Services	1,831	86	1,917
EMS Special Items		500	500
Health Clinics	660		660
Health Clinics Special Items		356	356
Alcohol and Drug Abuse Administration	1,550	225	1,775
Drug Abuse Grants	1,550	45	1,595
Alcohol Abuse Grants	13,672	58	13,731
Alcohol and Drug Abuse RSA's		182	182
Alaska Psychiatric Institute	11,926	(16)	11,910
Community Mental Health Services	4,865	350	5,216
Harborview	7,440	36	7,477
Governor's Council/Handicapped & Gifted	256	9	265
Community Developmental Disabilities Services	4,634	92	4,726
Mental Health Administration/Support	1,654	132	1,786
Mental Health Administration/Support - Special Items		832	832
State Health Planning & Development	1,237		1,237
State Health Planning & Development RSA's		88	88
Support Services	10,889	312	11,201
Support Services Special Items		68	68
Adult Correctional Services	39,308	956	40,265
Adult Correctional Services - Special Items		7,232	7,232
Adult Correctional Services - RSA's		12	12
Parole Board	258	43	302
Total Department of Health & Social Services	$ 304,904	$ 42,543	$ 347,448
Department of Labor			
Employment Stabilization	$ 31,192	$ 222	$ 31,414
Employment Stabilization - Special Items		191	191
Employment Stabilization - RSA's		354	354
Worker Protection	9,785	(1,152)	8,633
Worker Protection - Special Items		2,041	2,041
Worker Protection - RSA's		32	32
Total Department of Labor	$ 40,978	$ 1,690	$ 42,668
Department of Commerce & Economic Development			
Consumer Protection & Administration	$ 6,310	$ 1,709	$ 8,019
Consumer Protection & Administration RSA's		64	64
Alaska Transportation Commission	1,614	3	1,618
Alaska Public Utilities Commission	3,065	241	3,307
Alaska Public Utilities Commission - Special Items		179	179
Alaska Public Utilities Commission-RSA's		10	10
Oil and Gas Conservation Commission	2,514		2,514
Energy & Power Development/Economic Enterprise	7,408	728	8,136
Energy & Power Development/Economic Enterprise - Special Items		13,059	13,059

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 529	$ 15	$	$ 74
1,911	2		4
460	40		
629	30		
356			
1,332	185		258
1,529	57		8
12,791	939		
182			
11,880	2		28
5,033	198		13
7,202	83		191
218	17		30
4,607	93		24
1,511	76		198
663	108		60
1,081	3		151
88			
10,236	319		645
68			
38,903	1,109		252
2,291	3,525		1,415
11			
262	15		24
$ 278,939	$ 12,028	$ 549	$ 55,930
$ 27,856	$ 185	$	$ 3,373
10			180
265			89
7,806	48		778
1,686	17		337
23			8
$ 37,649	$ 251	$	$ 4,768
$ 7,508	$ 240	$	$ 270
61	1		1
1,598	11		7
3,142	152		12
143	30		5
			10
2,286	31		195
4,751	762		2,622
4,344	1,648	6,165	901

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Commerce & Economic Development (Continued)			
Energy & Power Development/Economic Enterprise RSA's	$	$ 2,387	$ 2,387
Business Loans & Veterans Affairs	2,757	180	2,937
Business Loans & Veterans Affairs - Special Items		216	216
Fisheries Enhancement Tax Receipts	2,440		2,440
Tourism Division	7,755		7,755
Alaska Power Authority	10,428	16	10,444
Alaska Power Authority - Special Items		250	250
Royalty Oil & Gas Board	150		150
Alaska Industrial Development Authority	1,720		1,720
Agricultural Action Council	417		417
Agricultural Action Council Special Item		8,200	8,200
Alaska Seafood Marketing Institute	2,754	4,170	6,924
Alaska Seafood Marketing Institute - Special Items		431	431
Alaska Seafood Marketing Institute RSA's		236	236
Miscellaneous Special Items		1,393	1,393
Total Department of Commerce & Economic Development	$ 49,336	$ 33,479	$ 82,815
Department of Military Affairs			
Public Protection			
Search and Rescue	$ 850	$	$ 850
Disaster Planning & Control	1,226	26	1,252
Disaster Planning & Control - Special Items		172	172
Alaska National Guard	6,446	9	6,455
Retirement Benefits	1,202		1,202
Emergency Services Program - Special Items		2,448	2,448
Miscellaneous - Special Items		3,500	3,500
Total Department of Military Affairs	$ 9,726	$ 6,155	$ 15,881
Department of Natural Resources			
Management & Administration	$ 39,852	$ 1,317	$ 41,169
Management & Administration - Special Items		44,613	44,613
Management & Administration - RSA's		1,644	1,644
Pipeline Surveillance	13,412	(12,983)	428
Agricultural Management	1,659	170	1,830
Agricultural Management - Special Items		240	240
Agricultural Management - RSA's		65	65
Total Department of Natural Resources	$ 54,924	$ 35,067	$ 89,991
Department of Fish & Game			
Natural Resource Management			
Commercial Fish	$ 18,691	$ 165	$ 18,856
Commercial Fish - Special Items		2,013	2,013
Commercial Fish RSA's		935	935

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 1,825	$ 171	$ 329	$ 60
2,614	39		284
119			96
2,440			
7,567	150		37
9,493	249		701
211	34		3
143	2		3
695			1,025
334	1		81
5,010		3,189	
6,508	349		65
390		40	
5	202	28	
597			795
$ 61,798	$ 4,079	$ 9,752	$ 7,183
$ 831	$ 7	$	$ 11
1,080	8		164
127			43
6,396	12		46
1,202			
964		1,484	
3,419			80
$ 14,022	$ 29	$ 1,484	$ 345
$ 39,608	$ 785	$ 383	$ 392
41,424	537	100	2,550
1,147	50	350	96
128			300
1,625	203		1
148	10	20	60
52			12
$ 84,135	$ 1,586	$ 855	$ 3,413
$ 17,320	$ 155	$ 84	$ 1,295
963		1,025	24
750	4	152	28

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Fish & Game (Continued)			
Sport Fish	$ 5,585	$ 11	$ 5,596
Sport Fish Special Items		24	24
Sportfish RSA's		2,462	2,462
Fisheries Rehabilitation Enhancement Development	12,196	452	12,649
F.R.E.D. - Special Items		126	126
F.R.E.D. RSA's		54	54
Vessels	1,916	30	1,946
Commercial Fisheries Entry Commission	2,533	13	2,547
C.F.E.C. Special Items		77	77
C.F.E.C. RSA's		39	39
Game	10,474	241	10,716
Game - Special Items		427	427
Game RSA's		1,506	1,506
Administration and Support	4,727	26	4,753
Administration & Support Special Items		9	9
Administration & Support RSA's		236	236
Boards of Fisheries and Game	1,512		1,512
Subsistence Division	2,024		2,024
Subsistence Division - Special Items		206	206
Subsistence Division RSA's		118	118
Habitat Protection	6,555	213	6,768
Total Department of Fish & Game	$ 66,216	$ 9,396	$ 75,613
Department of Public Safety			
Fish & Wildlife Protection	$ 13,020	$ 583	$ 13,604
Fish & Wildlife Protection Special Items		64	64
Fish & Wildlife Protection RSA's		8	8
Public Protection	7,717	1,000	8,718
Public Protection RSA's		886	886
Administration of Justice	43,412	1,756	45,169
Village Public Safety Officer Program	6,552	76	6,628
Police Standards Council	319		319
Violent Crimes Compensation Board	38	1	383
Domestic Violence Council	4,136	2	4,138
Miscellaneous Special Items		592	592
Miscellaneous RSA's		1,229	1,229
Total Department of Public Safety	$ 75,540	$ 6,202	$ 81,742
Department of Environmental Conservation			
Administration	$ 11,703	$ 92	$ 11,795
Administration Special Items		2,620	2,620
Administration RSA's		514	514
Gas Pipeline Surveillance	2,053	(2,053)	
Seafood and Animal Industries	1,602	53	1,655
Seafood and Animal Industries Special Items		685	685
Total Department of Environmental Conservation	$ 15,359	$ 1,912	$ 17,272

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 5,064	$ 57	$	$ 475
23			1
2,382	17		63
12,423	131		85
101			25
43			11
1,945	1		
2,535	6		5
30		47	
35			3
10,187	219	153	155
237		189	1
1,333	7	140	24
4,460	71		222
9			
197	21		17
817	36		657
1,889	28		106
131	13	62	
75			42
2,469	23	43	4,231
$ 65,438	$ 796	$ 1,899	$ 7,479
$ 13,255	$ 288	$	$ 60
48			15
8			
7,491	299		926
730	106	23	26
43,057	499		1,612
5,720	480		427
291			27
381			2
3,970	133		35
538	36		17
1,062	32	33	100
$ 76,557	$ 1,876	$ 57	$ 3,250
$ 10,825	$ 381	$	$ 588
1,648	33	914	24
369	40	89	14
1,593	9		52
408	260		16
$ 14,845	$ 725	$ 1,004	$ 696

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Department of Community & Regional Affairs			
Senior Citizen Tax Relief	$ 2,522	$	$ 2,522
Child Assistance	9,947		9,947
CETA	7,711		7,711
CETA Special Items		4,848	4,848
Community Assistance Grants	4,277		4,277
Community Assistance Grants Special Items		63,143	63,143
Administration & Operations	15,037	174	15,211
Administration & Operations Special Items		12,423	12,423
Administration & Operations RSA's		3,378	3,378
Coastal Zone Management	3,888	(2,776)	1,111
Coastal Zone Management Special Items		3,309	3,309
Housing Assistance	1,123	30	1,154
Housing Assistance Special Items		16,803	16,803
Housing Assistance RSA's		544	544
Total Department of Community & Regional Affairs	$ 44,507	$ 101,880	$ 146,387
Municipal Grants	$	$ 49,449	$ 49,449
Department of Transportation & Public Facilities			
Administration	$ 14,627	$ 6	$ 14,633
Maintenance & Operations	89,856	126	89,982
Maintenance & Operations - Special Items		1,740	1,740
Maintenance & Operations - RSA's		1,125	1,125
Marine Transportation	57,816	2,799	60,616
Marine Transportation Special Items		2,000	2,000
Design & Construction	67,412	4,020	71,432
Design & Construction - Special Items		1,562	1,562
Design & Construction - RSA's		6,575	6,575
Planning & Programming	10,401		10,401
Planning & Programming - Special Items		6,914	6,914
Planning & Programming RSA's		1,609	1,609
Total Department of Transportation & Public Facilities	$ 240,113	$ 28,480	$ 268,593
Legislature			
General Government			
Budget & Audit Committee	$ 6,222	$	$ 6,222
Budget & Audit Committee - Special Items		334	334
Legislative Council			
Salaries and Allowances	2,148	34	2,183
Leadership	4,000	(35)	3,964
LAA Executive Administration	308	7	315
LAA Administrative Services	3,922	74	3,996
House Research	500	12	512
LAA Legal Services	1,401	28	1,429
Session Expenses	5,245	2,592	7,838
Council & Subcommittees	440	161	601
Office Space Rental	2,197	18	2,215
Equipment Account	596	57	653
Public Services	2,333	854	3,187
Senate Advisory Council	700	11	711

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 2,424	$ 3	$	$ 94
9,678	222		47
2,663		4,108	938
3,711	107		1,030
2,495			1,781
59,504	2,362	1,035	241
6,938	1,289	3,505	3,479
5,693	688	4,367	1,674
900	94	2,352	29
1,111			
2,265			1,044
1,127	3		23
7,017		9,687	98
262	266		15
$ 105,794	$ 5,037	$ 25,056	$ 10,498
$ 23,513	$ 2,302	$ 23,752	$ (119)
$ 13,707	$ 225	$	$ 701
86,007	469		3,505
718	575	179	267
370		666	88
58,891	1,265		459
389			1,610
54,464	272		16,695
109	15	1,200	237
4,280	39	584	1,671
8,613	261		1,526
2,128	270	13	4,501
110	1,432		66
$ 229,791	$ 4,826	$ 2,643	$ 31,332
$ 5,070	$ 153	$	$ 998
114			219
1,963	39		179
3,172	685		106
286	19		9
3,759	144		92
512			
1,404			24
7,009	719		108
5[illegible]	57		15
2,0[illegible]	27		90
5[illegible]	108		25
2,[illegible]5	499		42
547	113		50

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Legislature (Continued)			
Legislative Council Special Items	$	$ 250	$ 250
Legislative Council RSA's		266	266
Office of Ombudsman	1,300	21	1,321
Total Legislature	$ 31,315	$ 4,438	$ 35,754
State Bond Committee			
Debt Service	$	$ 143,663	$ 143,663
Alaska Court System			
Administration of Justice			
Courts Administration & Support	$ 33,953	$ 485	$ 34,438
Courts, Administration & Support - Special Items		262	262
Judicial Qualifications	66		66
Judicial Council	502		502
Total Alaska Court System	$ 34,522	$ 748	$ 35,271
University of Alaska			
Statewide Administration	$ 26,819	$ (8,122)	$ 18,696
University of Alaska - Fairbanks	108,322	10,783	119,106
University of Alaska - Anchorage	28,329	1,965	30,295
University of Alaska - Juneau	10,832	666	11,498
Comm. Colleges, Coop. Ext. & Rural Ed.	60,890	3,832	64,723
UA Special Items		1,705	1,705
Total University of Alaska (1)	$ 235,193	$ 10,831	$ 246,024
Total Operating Programs	$2,014,764	$1,749,140	$3,763,904

(1) The portion of the University of Alaska budget which was funded with student fees, federal grants and other revenues is reflected as lapsed. The expenditures shown are monies from the general fund transferred to the University of Alaska where it was disbursed.

Expenditures	Encumbrances at Close of Year	Account Balances	
		Continuing	Lapsed
$ 201	$	$	$ 48
207			59
1,319			1
$ 31,160	$ 2,568	$	$ 2,024
$ 142,518	$	$	$ 1,145
$ 33,955	$ 393	$	$ 89
262			
61			5
501			1
$ 34,780	$ 394	$	$ 96
$ 12,503	$	$	$ 6,193
58,614			60,491
20,073			10,221
9,133			2,365
46,502			18,221
1,705			
$ 148,531	$	$	$ 97,493
$2,712,224	$ 65,792	$ 723,536	$ 262,351

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

CAPITAL PROJECTS:	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
Office of the Governor			
Chapter 25, SLA 1982	$	$ 2,268	$ 2,268
Chapter 82, SLA 1981		1,420	1,420
Chapter 120, SLA 1980		1,187	1,187
Chapter 80, SLA 1979			
Other Appropriations		16,006	16,006
Total Office of the Governor	$	$ 20,883	$ 20,883
Department of Administration			
Chapter 10, SLA 1983	$	$ 121	$ 121
Chapter 141, SLA 1982		1,000	1,000
Chapter 101, SLA 1982		950	950
Chapter 25, SLA 1982		23,916	23,916
Chapter 82, SLA 1981		16,599	16,599
Chapter 120, SLA 1980		1,275	1,275
Chapter 50, SLA 1980		3,635	3,635
Chapter 80, SLA 1979		24	24
Chapter 12, SLA 1979		1	1
Other Appropriations		1,288	1,288
Total Department of Administration	$	$ 48,813	$ 48,813
Department of Law			
Chapter 82, SLA 1981	$	$ 120	$ 120
Chapter 120, SLA 1980		78	78
Total Department of Law	$	$ 198	$ 198
Department of Revenue			
Chapter 114, SLA 1982	$	$ 150,000	$ 150,000
Chapter 80, SLA 1979		54	54
Other Appropriations		358	358
Total Department of Revenue	$	$ 150,413	$ 150,413
Department of Education			
Chapter 10, SLA 1983	$	$ 7,188	$ 7,188
Chapter 101, SLA 1982		6,961	6,961
Chapter 25, SLA 1982		9,530	9,530
Chapter 92, SLA 1981		938	938
Chapter 82, SLA 1981		36,402	36,402
Chapter 120, SLA 1980		213	213
Chapter 50, SLA 1980		164	164
Chapter 80, SLA 1979		1	1
Other Appropriations		5,162	5,162
Total Department of Education	$	$ 66,564	$ 66,564
Department of Health & Social Services			
Chapter 10, SLA 83	$	$ 3,547	$ 3,547
Chapter 101, SLA 82		2,120	2,120
Chapter 25, SLA 82		29,267	29,267

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 607	$	$ 1,570	$ 90
802		575	42
286		699	200
14,356			1,650
$ 16,053	$	$ 2,846	$ 1,983
$	$	$ 121	$
		999	
818		132	
7,221		16,694	
12,135		4,463	
276		999	
2,800		828	6
10		13	
		1	
705		390	192
$ 23,967	$	$ 24,645	$ 200
$ 53	$	$ 64	$ 2
		78	
$ 53	$	$ 142	$ 2
$ 150,000	$	$	$
54			
242		116	
$ 150,296	$	$ 116	$
$ 2,606	$	$ 4,582	$
4,489		2,472	
4,975		4,554	
625		312	
18,017		18,385	
150		63	
90		65	8
1			
752		4,317	93
$ 31,709	$	$ 34,753	$ 101
$ 72	$	$ 3,475	$
1,663		456	
7,128		22,139	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Department of Health & Social Services (Continued)			
Chapter 120, SLA 1981	$	$ 2,038	$ 2,038
Chapter 87, SLA 81		19,258	19,258
Chapter 120, SLA 1980		341	341
Chapter 50, SLA 1980		285	285
Chapter 80, SLA 1979		317	317
Other Appropriations		1,150	1,150
Total Department of Health & Social Services	$	$ 58,328	$ 58,328
Department of Labor			
Chapter 25, SLA 1982	$	$ 642	$ 642
Department of Commerce & Economic Development			
Chapter 10, SLA 1983	$	$ 40	$ 40
Chapter 141, SLA 1982		31,330	31,330
Chapter 114, SLA 1982		29,000	29,000
Chapter 101, SLA 1982		26,378	26,378
Chapter 25, SLA 1982		5,088	5,088
Chapter 92, SLA 1981		248,004	248,004
Chapter 90, SLA 1981		36,997	36,997
Chapter 82, SLA 1981		2,999	2,999
Chapter 120, SLA 1980		12,249	12,249
Chapter 50, SLA 1980		386	386
Chapter 80, SLA 1979		2,566	2,566
Other Appropriations		13,315	13,315
Total Department of Commerce & Economic Development	$	$ 408,355	$ 408,355
Department of Military Affairs			
Chapter 101, SLA 1982	$	$ 150	$ 150
Chapter 25, SLA 1982		1,844	1,844
Chapter 82, SLA 1981		12,974	12,974
Chapter 31, SLA 1981		192	192
Chapter 120, SLA 1980		1,287	1,287
Chapter 50, SLA 1980		5	5
Chapter 80, SLA 1979		6,452	6,452
Other Appropriations		2,517	2,517
Total Department of Military Affairs	$	$ 25,423	$ 25,423
Department of Natural Resources			
Chapter 10, SLA 1983	$	$ 415	$ 415
Chapter 106, SLA 1982		400	400
Chapter 101, SLA 1982		1,302	1,302
Chapter 25, SLA 1982		16,590	16,590
Chapter 90, SLA 1981		1,266	1,266
Chapter 82, SLA 1981		18,583	18,583
Chapter 120, SLA 1980		1,674	1,674
Chapter 50, SLA 1980		324	324

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 608	$	$ 1,429	$
8,300		10,957	
19		320	1
135		149	
96		221	
522		597	30
$ 18,547	$	$ 39,748	$ 32
$ 270	$	$ 365	$ 6
$	$	$ 40	$
20,117		11,212	
21,330		7,669	
18,915		7,462	
338		4,749	
124,922		123,042	39
18,292		18,676	28
905		2,094	
6,136		6,111	1
111		275	
797		1,748	20
1,111	338	8,677	3,188
$ 212,979	$ 338	$ 191,758	$ 3,278
$ 140	$	$ 9	$
111		1,732	
628		11,996	350
148		44	
43		1,243	
4			
20		6,432	
1,074		1,429	13
$ 2,172	$	$ 22,887	$ 364
$	$	$ 415	$
		400	
1,022		279	
9,261		7,328	
409		856	
10,933		7,649	
600		1,072	1
197		126	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Department of Natural Resources (Continued)			
Chapter 80, SLA 1979	$	$ 195	$ 195
Other Appropriations		6,839	6,839
Total Department of Natural Resources	$	$ 47,590	$ 47,590
Department of Fish & Game			
Chapter 101, SLA 1982	$	$ 970	$ 970
Chapter 25, SLA 1982		3,000	3,000
Chapter 9, SLA 1982		10	10
Chapter 82, SLA 1981		15,795	15,795
Chapter 16, SLA 1981		140	140
Chapter 120, SLA 1980		619	619
Chapter 50, SLA 1980		1,100	1,100
Other Appropriations		5,335	5,335
Total Department of Fish & Game	$	$ 26,972	$ 26,972
Department of Public Safety			
Chapter 141, SLA 1982	$	$ 100	$ 100
Chapter 101, SLA 1982		737	737
Chapter 80, SLA 1982		2,718	2,718
Chapter 25, SLA 1982		1,359	1,359
Chapter 82, SLA 1981		3,408	3,408
Chapter 120, SLA 1980		1,052	1,052
Chapter 50, SLA 1980		440	440
Other Appropriations		1,120	1,120
Total Department of Public Safety	$	$ 10,935	$ 10,935
Department of Environmental Conservation			
Chapter 10, SLA 1983	$	$ 9,799	$ 9,799
Chapter 101, SLA 1982		2,105	2,105
Chapter 25, SLA 1982		3,625	3,625
Chapter 88, SLA 1981		593	593
Chapter 82, SLA 1981		601	601
Other Appropriations		24	24
Total Department of Environmental Conservation	$	$ 16,748	$ 16,748
Department of Community & Regional Affairs			
Chapter 10, SLA 1983	$	$ 4,430	$ 4,430
Chapter 141, SLA 1982		360	360
Chapter 114, SLA 1982		10,000	10,000
Chapter 101, SLA 1982		6,343	6,343
Chapter 25, SLA 1982		780	780
Chapter 90, SLA 1981		2,794	2,794
Chapter 82, SLA 1981		3,641	3,641
Chapter 76, SLA 1981		14,940	14,940

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 80	$	$ 113	$ 2
2,071		4,755	12
$ 24,575	$	$ 22,996	$ 17
$ 656	$	$ 314	$
1,536		1,463	
10			
5,599		10,189	7
53		87	
379		240	
327	231	538	3
3,844	9	1,410	70
$ 12,406	$ 240	$ 14,243	$ 80
$	$	$ 100	$
642		94	
112		2,606	
848		510	
1,433		1,862	112
162		890	
369		71	
900		209	9
$ 4,469	$	$ 6,343	$ 122
$ 57	$	$ 9,742	$
1,908		196	
664		2,960	
477		116	
96		504	
24			
$ 3,228	$	$ 13,519	$
$ 253	$	$ 4,177	$
180		180	
570		9,429	
3,657		2,686	
82		697	
2,608		185	
1,936		1,704	
9,796		5,144	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Department of Community & Regional Affairs (Continued)			
Chapter 50, SLA 1980	$	$ 181	$ 181
Chapter 80, SLA 1979		1,550	1,550
Other Appropriations		3,290	3,290
Total Department of Community & Regional Affairs	$	$ 48,314	$ 48,314
Municipal Grants			
Chapter 10, SLA 1983	$	$ 139,586	$ 139,586
Chapter 101, SLA 1982		147,826	147,826
Chapter 25, SLA 1982		4,000	4,000
Chapter 9, SLA 1982		67	67
Chapter 8, SLA 1982		3,033	3,033
Chapter 92, SLA 1981		183,226	183,226
Chapter 90, SLA 1981		935	935
Chapter 88, SLA 1981		1,052	1,052
Chapter 82, SLA 1981		167,570	167,570
Chapter 50, SLA 1980		66,046	66,046
Total Municipal Grants	$	$ 713,346	$ 713,346
Department of Transportation & Public Facilities			
Chapter 10, SLA 1983	$	$ 67,406	$ 67,406
Chapter 139, SLA 1982		2,070	2,070
Chapter 101, SLA 1982		17,939	17,939
Chapter 25, SLA 1982		236,171	236,171
Chapter 82, SLA 1981		142,065	142,065
Chapter 26, SLA 1981		8,194	8,194
Chapter 16, SLA 1981		1,853	1,853
Chapter 120, SLA 1980		31,425	31,425
Chapter 50, SLA 1980		83,847	83,847
Chapter 80, SLA 1979		21,857	21,857
Other Appropriations		119,874	119,874
Total Department of Transportation & Public Facilities	$	$ 732,706	$ 732,706
Legislature			
Chapter 10, SLA 1983	$	$ 138	$ 138
Chapter 101, SLA 1982		108	108
Chapter 82, SLA 1981		103	103
Chapter 50, SLA 1980		12	12
Other Appropriations		821	821
Total Legislature	$	$ 1,185	$ 1,185
State Bond Committee	$	$ 72	$ 72
Alaska Court System			
Chapter 25, SLA 1982	$	$ 933	$ 933
Chapter 82, SLA 1981		7,245	7,245

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 51	$	$ 105	$ 24
1,182		367	
1,251		2,039	
$ 21,572	$	$ 26,717	$ 24
$ 29,945	$	$ 109,640	$
72,100		75,726	
1,714		2,285	
67			
3,033			
91,424		91,802	
507		427	
801		252	
102,328		65,241	
31,355		34,691	
$ 333,279	$	$ 380,067	$
$ 2,113	$	$ 65,292	$
1,714		355	
3,317		14,621	
30,330	354	205,487	
62,472		78,548	1,044
6,399		1,795	
62		1,791	
12,562		18,822	40
33,388		48,422	2,036
2,658		9,760	9,438
47,022	40	54,566	18,246
$ 202,041	$ 394	$ 499,464	$ 30,806
$	$	$ 138	$
45		63	
92		11	
		12	
369		452	
$ 506	$	$ 678	$
$	$	$ 72	$
$ 419	$	$ 513	$
756		6,489	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1982-1983 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL PROJECTS: (Continued)			
Alaska Court System (Continued)			
Chapter 50, SLA 1980	$	$ 782	$ 782
Other Appropriations		3	3
Total Alaska Court System	$	$ 8,964	$ 8,964
University of Alaska			
Chapter 10, SLA 1983	$	$ 9,751	$ 9,751
Chapter 141, SLA 1982		2,525	2,525
Chapter 139, SLA 1982		10,000	10,000
Chapter 101, SLA 1982		13,274	13,274
Chapter 25, SLA 1982		7,933	7,933
Chapter 92, SLA 1981		207	207
Chapter 82, SLA 1981		23,736	23,736
Chapter 120, SLA 1980		186	186
Chapter 50, SLA 1980		10,412	10,412
Chapter 80, SLA 1979		341	341
Chapter 134, SLA 1978		113	113
Chapter 113, SLA 1978		90	90
Chapter 153, SLA 1977		322	322
Total University of Alaska	$	$ 78,913	$ 78,913
Total Capital Projects	$	$2,465,372	$2,465,372
Total General Fund	$2,014,764	$4,214,513	$6,229,277

Expenditures	Encumbrances at Close of Year	Account Balances Continuing	Account Balances Lapsed
$ 625	$	$ 157	$
		3	
$ 1,800	$	$ 7,163	$
$ 42	$	$ 9,709	$
348		2,176	
1,108		8,891	
4,037		9,236	
2,036		5,896	
194	13		
9,549		14,186	
132		53	
8,404		2,007	
270		70	
112		21	
22		67	
153		167	
$ 26,414	$ 13	$ 52,485	$ 1
$1,086,346	$ 987	$1,341,016	$ 37,023
$3,798,571	$ 66,779	$2,064,552	$ 299,374

STATEMENT 17

STATE OF ALASKA

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES
RELATED TO PRIOR YEAR PROGRAMS
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

DEPARTMENT:	
Office of the Governor	$ 2,344
Administration	3,597
Law	883
Revenue	2,591
Education	11,550
Health & Social Services	8,960
Labor	280
Commerce & Economic Development	3,813
Military Affairs	3
Natural Resources	1,118
Fish & Game	1,215
Public Safety	1,997
Environmental Conservation	686
Community & Regional Affairs	2,117
Transportation & Public Facilities	3,645
Ombudsman	13
Legislative Affairs	2,325
Legislative Finance	81
Legislative Audit	29
Alaska Court System	375
Municipal Grants	306
Total	$47,939

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Encumbrances as of June 30, 1983	Continuing Programs	Total	Funded by Unrestricted Receipts	Funded by Federal and Other Monies
OPERATING PROGRAMS:					
Office of the Governor	$ 5,804	$ 2,198	$ 8,002	$ 7,985	$ 16
Department of Administration	5,509	16,542	22,052	6,930	15,121
Department of Law	465	5,870	6,335	6,324	11
Department of Revenue	7,038	631,869	638,908	638,549	359
Department of Education	10,470		10,470	5,485	4,984
Department of Health & Social Services	12,028	549	12,251	11,529	1,048
Department of Labor	251			89	162
Department of Commerce & Economic Development	4,079	9,752	13,832	13,693	139
Department of Military Affairs	29	1,484	1,513	1,473	40
Department of Natural Resources	1,586	855	2,441	2,171	270
Department of Fish & Game	796	1,899	2,695	1,176	1,519
Department of Public Safety	1,876	57	1,934	1,747	186
Department of Environmental Conservation	725	1,004	1,729	1,627	102
Department of Community & Regional Affairs	5,040	25,056	30,096	21,101	8,994
Municipal Grants	2,302	23,752	26,055	26,055	
Department of Transportation & Public Facilities	4,826	2,643	7,470	7,139	331
Alaska State Legislature	2,568		2,568	2,568	
Alaska Court System	394		394	394	
Total Operating Programs	$65,794	$ 723,536	$ 789,331	$ 756,043	$ 33,287
CAPITAL PROJECTS:					
Office of the Governor	$	$ 2,846	$ 2,846	$ 2,846	$
Department of Administration		28,845	28,845	28,700	144
Department of Law		142	142	142	
Department of Revenue		116	116	116	
Department of Education		34,753	34,753	34,753	
Department of Health & Social Services		39,748	39,748	38,655	1,093
Department of Labor		365	365	74	290
Department of Commerce & Economic Development	338	191,758	192,097	189,965	2,132
Department of Military Affairs		22,887	22,887	4,929	17,957
Department of Natural Resources		22,996	22,996	21,939	1,057
Department of Fish & Game	240	14,243	14,484	14,471	13
Department of Public Safety		6,343	6,343	6,343	
Department of Environmental Conservation		13,519	13,519	13,519	
Department of Community & Regional Affairs		26,717	26,717	26,282	435
Municipal Grants		380,067	380,067	380,067	
Department of Transportation & Public Facilities	394	499,464	499,858	272,432	227,426
Alaska State Legislature		678	678	678	
State Bond Committee		72	72	72	
Alaska Court System		7,163	7,163	7,163	
University of Alaska	13	52,485	52,498	52,498	
Non-Conforming Housing Loans		31,076	31,076	31,076	
Total Capital Projects	$ 987	$1,376,292	$1,377,279	$1,126,729	$250,550
Total General Fund (St.# 12)	$66,781	$2,099,828	$2,166,610	$1,882,772	$283,838

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SPECIAL REVENUE FUNDS

STATE OF ALASKA

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STATEMENT 19

STATE OF ALASKA

ALL SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
ASSETS:			
Current Assets:			
Cash in Treasury	$14,365	$ 388	$ 590
Accounts Receivable		92	
Total Assets	$14,365	$ 480	$ 590
LIABILITIES AND FUND EQUITIES:			
Restricted Equities:			
Accounts Payable	$	$	$
Due to UI Trust		380	
Reserve for Continuing Programs			
Total Restricted Equities	$	$ 380	$
Unrestricted Equities:	$14,365	$ 100	$ 590
Total Liabilities and Fund Equities	$14,365	$ 480	$ 590
LEGAL REFERENCE: ALASKA STATUTE	44.19.171	23.20.130	43.50.140

Fish and Game	Fire Suppression	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
$ 492	$6,037	$21,875	$15,169
		92	36
$ 492	$6,037	$21,967	$15,206
$	$2,304	$ 2,304	$ 265
		380	
			32
$	$2,304	$ 2,684	$ 297
$ 492	$3,733	$19,282	$14,909
$ 492	$6,037	$21,967	$15,206
16.05.100	41.15.210		

STATEMENT 20

STATE OF ALASKA

ALL SPECIAL REVENUE FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Disaster Relief	Training and Building	School Fund
Beginning Balance July 1	$ 9,503	$ 100	$4,283
ADDITIONS:			
Revenues	$	$ 858	$3,306
Changes in Reserves			
Transfers from Other Funds	5,000		
Total Additions	$ 5,000	$ 858	$3,306
Total Balances and Additions	$14,503	$ 958	$7,590
DEDUCTIONS:			
Expenditures:			
Prior Year Related Adjustment	$	$ 36	$
Current Year Related	137	440	7,000
Transfer to Other Funds		380	
Total Deductions	$ 137	$ 858	$7,000
Ending Balance June 30	$14,365	$ 100	$ 590

Fish and Game	Fire Suppression	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
$ 320	$ 701	$14,909	$19,064
$6,391	$ 32	$10,588	$ 8,357
29		29	1,786
	9,000	14,000	10,000
$6,421	$9,032	$24,618	$20,143
$6,741	$9,734	$39,527	$39,208
$	$ (2)	$ 34	$ 263
	6,002	13,580	10,162
6,249		6,629	13,873
$6,249	$6,000	$20,245	$24,299
$ 492	$3,733	$19,282	$14,909

STATEMENT 21

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	TOTALS	
	June 30, 1983	June 30, 1982
ASSETS:		
Current Assets:		
Cash in Treasury	$ 492	$ 351
RESERVES AND FUND EQUITY:		
Reserves:		
Reserve for Vouchers Payable	$	$ 1
Reserve for Continuing Programs		29
Total Reserves	$	$ 31
Fund Equity:		
Sport Fish Account	$(1,543)	$(2,178)
Game Account	2,035	2,498
Total Fund Equity	$ 492	$ 320
Total Reserves and Fund Equity (St.# 19)	$ 492	$ 351

LEGAL REFERENCE: ALASKA STATUTE 16.05.100

FISH AND GAME FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	TOTALS	
	June 30, 1983	June 30, 1982
Beginning Balance July 1	$ 320	$ 7,751
FINANCIAL RESOURCES ADDED:		
Revenues:		
Sport Fish - Licenses	$ 3,471	$ 2,104
Sport Fish - Other Programs	29	28
Game - Licenses	2,858	2,412
Game - Other Programs		129
Changes in Reserves	29	1,152
Sport Fish - Prior Year Revenue	10	
Transfers from Other Funds	21	
Total Financial Resources Added	$ 6,421	$ 5,826
Total Balance and Additions	$ 6,741	$13,578
FINANCIAL RESOURCES USED:		
Transfers to Other Funds:		
From Sport Fish Account	$ 2,850	$ 5,403
From Game Account	3,398	7,855
Total Financial Resources Used	$ 6,249	$13,258
Ending Balance June 30,	$ 492	$ 320

STATEMENT 23

STATE OF ALASKA

FISH & GAME FUND
SCHEDULE OF REVENUE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1983

	Final Revised Budget	Actual Revenue	(Over) Under Budget
REVENUES FOR CURRENT YEAR:			
Fish Licenses:			
Sport Fishing - Resident	$1,090,200	$1,029,754	$ 60,445
Hunting/Sport Fishing - Resident	398,400	398,112	287
Hunting/Trapping/Spt Fishing Res.	128,400	128,865	(465)
Visitor Special Sport Fishing	689,600	645,269	44,330
Sport Fishing - Nonresident	691,000	678,103	12,896
Hunting/Sport Fishing Nonresident	26,500	34,716	(8,216)
Visitor 1-Day Sport Fishing	170,600	140,909	29,690
Military Special Sport Fishing	69,700	71,116	(1,416)
Military Special Spt Fish/Sm Game	13,900	10,490	3,409
Sport Fish/Game - Duplicate License	1,650	3,702	(2,052)
Guides		720	(720)
King Salmon/Steelhead Permit	514,900	329,518	185,381
Total Fish Licenses	$3,794,850	$3,471,278	$ 323,571
Fish - Other Programs:			
Reimbursement & Prior Year Recovery	$	$ 450	$ (450)
Miscellaneous Revenue		29,336	(29,336)
Total Fish - Other Projects	$	$ 29,786	$ (29,786)
Game Licenses:			
Permit Application Fees	$ 142,800	$ 231,537	$ (88,737)
Hunting - Resident	268,700	296,287	(27,587)
Hunting/Trapping - Resident	45,300	38,449	6,850
Hunting/Sport Fishing - Resident	478,100	477,710	389
Hunting/Trapping/Spt Fishing - Resident	193,100	193,266	(166)
Hunting - Nonresident	245,300	259,997	(14,697)
Hunting/Sport Fishing - Nonresident	53,100	67,942	(14,842)
Hunting/Trapping - Nonresident	20,900	10,301	10,598
Military Special - Small Game	14,000	11,605	2,394
Military Special - Spt. Fish/Small Game	16,500	12,569	3,930
Big Game Tag - Resident	127,500	143,434	(15,934)
Big Game Tag - Nonresident	1,410,300	1,103,220	307,079
Trapping - Resident	7,100	8,027	(927)
Sport Fishing/Game - Duplicate Lic.	1,650	3,704	(2,054)
Guides	2,400	840	1,560
Total Game Licenses	$3,026,750	$2,858,893	$ 167,856
Total Fund Revenue	$6,821,600	$6,359,959	$ 461,640

DEBT SERVICE FUNDS

STATE OF ALASKA

STATE OF ALASKA

STATEMENT 24

DEBT SERVICE FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	TOTALS	
	June 30, 1983	June 30, 1982
ASSETS:		
Current Assets:		
Cash in Treasury	$ 75	$ 360
FUND EQUITIES:		
Fund Series:		
1958 University of Alaska Series A	$ 70	$ 70
1970 Series A	4	4
1973 Series B	1	1
1982 Series A		285
Total Fund Equities	$ 75	$ 360

COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITIES

	TOTALS Fiscal Year Ended	
	June 30, 1983	June 30, 1982
Beginning Balance, July 1	$ 360	$ 75
Additions:		
Revenue	143,339	102,610
Total Balance and Additions	$143,700	$102,686
Deductions:		
Expenditures	$143,624	$102,325
Ending Balance, June 30 (St.# 25)	$ 75	$ 360

LEGAL REFERENCE: See Statutory Reference for each fund.

STATEMENT 25

STATE OF ALASKA

STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
Fiscal Year Ended June 30, 1983

(Stated in Thousands)

Bond Issue	Fund Balance 6/30/82	Revenue from General Fund	Expenditures For Principal and Interest	Fund Balance 6/30/83
University of Alaska 1958 Series A	$ 70(1)	$ 65	$ 65	$ 70
Univeristy of Alaska 1958 Series B Ferries, Roads & Highways Construction		876	876	
University of Alaska 1963 Construction		212	212	
1963 School Construction		212	212	
Trunk Airport Construction		129	129	
Composite "1/8/64 Sale" Series L		584	584	
1964 Series B (1967 Issue)		761	761	
1964 Series C (1967 Issue)		43	43	
1967 First Series		1,198	1,198	
1967 Second Series		886	886	
1968 Bond Series A		1,248	1,248	
1968 Bond Series B		828	828	
1969 Bond Series A		705	705	
1969 Bond Series D		102	102	
1970 Bond Series A	4(2)			4
1970 Bond Series C		1,134	1,134	
1971 Bond Series A		1,569	1,569	
1971 Bond Series B		1,507	1,507	
1971 Bond Series C		256	256	
1971 Bond Series D		104	104	
1972 Bond Series A		1,878	1,878	
1972 Bond Series B		2,370	2,370	
1973 Bond Series A		1,823	1,823	
1973 Bond Series B	1(2)	2,102	2,102	1
1973 Bond Series C		2,575	2,575	
1974 Bond Series A		3,042	3,042	
1975 Bond Series A		3,659	3,659	
1975 Bond Series B		4,012	4,012	
1975 Bond Series C		4,448	4,448	
1976 Bond Series A		4,117	4,117	
1976 Bond Series B		4,091	4,091	
1977 Bond Series A		3,993	3,993	
1977 Bond Series B		5,155	5,155	
1978 Bond Series A		6,425	6,425	
1979 Bond Series A		5,412	5,412	
1979 Bond Series B		8,496	8,496	
1980 Bond Series A		18,168	18,168	
1982 Bond Series A	285(3)	41,900	42,185	
1982 Bond Series B		7,238	7,238	
Total	$ 360	$143,339	$143,624	$ 75

Note: (1) This fund balance is to be used for the final debt service payment.

(2) Represents money returned by the paying agent for funds held one year following the legal payment date.

(3) Represents $7,870.00 premium and $277,160.28 accrued interest from bond sale.

CAPITAL PROJECTS FUNDS

STATE OF ALASKA

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STATEMENT 26

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET - COMPARATIVE
June 30, 1983

(Stated in Thousands)

	Public School Bond	University of Alaska Bond	Highways & Ferries Bond	Airports Bond
ASSETS:				
Current Assets:				
Cash in Treasury	$6,473	$4,116	$54,169	$4,028
U of A c/f Clear	938	662		
Accounts Receivable			31,186	2,173
Planning in Progress				
Bond Sale Receivable				
Total Assets	$7,411	$4,778	$85,355	$6,202
LIABILITIES, RESERVES, AND FUND EQUITIES:				
Liabilities:				
Due General Fund	$	$	$10,000	$ 400
Accounts Payable				
Due Federal Highways			15,081	
Total Liabilities:	$	$	$25,081	$ 400
Reserves and Fund Equities:				
Encumbrance Reserves	$5,956	$ 60	$61,042	$1,227
Fund Equities	1,455	4,718	(768)	4,575
Total Reserves and Fund Equities	$7,411	$4,778	$60,273	$5,802
Total Liabilities, Reserves, & Fund Equities	$7,411	$4,778	$85,355	$6,202

Health & Social Services Bond	Flood Control & Harbor Development	Public Facilities	Fish & Game Facilities	TOTAL (Memorandum Only) June 30, 1983	June 30, 1982
$6,316	$30,184	$ 9,829	$4,285	$119,403	$168,345
				1,601	3,123
			109	33,469	39,898
		1,876		1,876	542
					195,860
$6,316	$30,184	$11,706	$4,395	$156,350	$407,770
$	$10,888	$	$	$ 21,288	$135,990
					48
				15,081	13,005
$	$10,888	$	$	$ 36,369	$149,044
$3,959	$37,044	$ 1,013	$1,929	$112,234	$161,343
2,356	(17,748)	10,692	2,465	7,746	97,382
$6,316	$19,296	$11,706	$4,395	$119,981	$258,725
$6,316	$30,184	$11,706	$4,395	$156,350	$407,770

STATEMENT 27

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES - COMPARATIVE
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Public School Bond	University of Alaska Bond	Highways & Ferries Bond	Airports Bond
Initial Project Authorization (Reference Only)	$187,178	$102,879	$671,694	$71,566
Beginning Balance, July 1	$ 17,308	$ 8,590	$ 30,925	$ 7,300
ADDITIONS:				
Revenues:				
Sale of Bonds	$ 24,061	$ 3,271	$ 83,600	$
Federal Grants			111,377	342
Inter-Agency Receipts	90		549	
Other Sources	16		91	
Prior Year Adjustments	525	(2,139)	(1,918)	506
Total Revenues	$ 24,693	$ 1,131	$193,698	$ 849
Prior Year Recovery				
Bonds Authorized-Issued	(24,661)	(3,271)	(83,600)	(900)
Anticipated Bond Sale Receipts			(2,500)	
Reestablish Prior Year Encumbrances	13,804	577	87,201	400
Total Additions	$ 13,837	$ (1,562)	$194,799	$ 349
Total Resources Available	$ 31,145	$ 7,027	$225,724	$ 7,650
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 23,707	$ 2,244	$165,403	$ 1,847
Cost of Bond Sale	26	3	92	
Prior Year Adjustments			(45)	
Total Deductions	$ 23,733	$ 2,248	$165,450	$ 1,847
Excess of Resources over Deductions	$ 7,411	$ 4,778	$ 60,273	$ 5,802
Encumbrance Reserves	5,956	60	61,042	1,227
Ending Balance, June 30	$ 1,455	$ 4,718	$ (768)	$ 4,575

Health & Social Services Bond	Flood Control & Harbor Development	Public Facilities	Fish & Game Facilities	TOTAL (Memorandum Only) June 30, 1983	June 30, 1982
$127,469	$211,430	$25,510	$74,388	$ 472,115	$1,492,415
$ 6,463	$ 11,006	$12,357	$ 3,428	$ 97,382	$ 144,299
$ 25,118	$ 40,016	$ 1,850	$ 7,083	$ 185,000	$ 200,000
322				112,042	98,665
			247	887	5,976
	500		(18)	589	380
				(3,027)	
$ 25,440	$ 40,516	$ 1,850	$ 7,312	$ 295,491	$ 305,022
					2,802
(15,240)	(56,754)	(1,850)	(7,083)	(193,360)	(196,434)
				(2,500)	124,334
2,781	50,458	1,471	4,649	161,343	146,683
$ 12,981	$ 34,220	$ 1,471	$ 4,878	$ 260,975	$ 382,408
$ 19,444	$ 45,227	$13,829	$ 8,307	$ 358,357	$ 526,708
$ 13,101	$ 25,886	$ 2,088	$ 3,904	$ 238,183	$ 267,398
27	44	2	7	204	502
		33		(12)	81
$ 13,128	$ 25,930	$ 2,123	$ 3,911	$ 238,376	$ 267,982
$ 6,316	$ 19,296	$11,706	$ 4,395	$ 119,981	$ 258,725
3,959	37,044	1,013	1,929	112,234	161,343
$ 2,356	$(17,748)	$10,692	$ 2,465	$ 7,746	$ 97,382

STATEMENT 28

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
ASSETS:						
Current Assets:						
Cash in Treasury (St# 26)	$ 130	$1,250	$2,108	$ 301	$2,682	$6,473
U of A c/f Clear					938	938
Total Assets	$ 130	$1,250	$2,108	$ 301	$3,621	$7,411
LIABILITIES, RESERVES, AND FUND EQUITIES:						
Encumbrance Reserves	$ 89	$	$ 437	$ 290	$5,140	$5,956
Fund Equities (St# 26)	41	1,250	1,671	11	(1,519)	1,455
Total Liabilities, Reserves, and Fund Equities	$ 130	$1,250	$2,108	$ 301	$3,621	$7,411
LEGAL REFERENCE:	CHAP 195 SLA 1972	CHAP 142 SLA 1974	CHAP 131 SLA 1976	CHAP 116 SLA 1974	CHAP 121 SLA 1980	

STATE OF ALASKA

STATEMENT 29

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
Initial Project Authorization (Reference Only)	$16,000	$40,337	$59,290	$7,900	$ 63,651	$187,178
Beginning Balance, July 1	$ 218	$ 1,112	$ 2,491	$ 27	$ 13,459	$ 17,308
ADDITIONS:						
Revenues:						
Bond Sale	$	$	$	$	$ 24,061	$ 24,061
Prior Year Adjustment					525	525
Inter-Agency Receipts					90	90
Other	8		8			16
Total Revenues	$ 8	$	$ 8	$	$ 24,677	$ 24,693
Bonds Authorized-Issued			(600)		(24,061)	(24,661)
Reestablish Prior Year Encumbrances	42	143	956	294	12,367	13,804
Total Additions	$ 51	$ 143	$ 364	$ 294	$ 12,983	$ 13,837
Total Resources Available	$ 269	$ 1,255	$ 2,855	$ 322	$ 26,442	$ 31,145
DEDUCTIONS:						
Expenditures:						
Construction Costs	$ 138	$ 5	$ 746	$ 21	$ 22,795	$ 23,707
Cost of Bond Sales					26	26
Total Deductions	$ 138	$ 5	$ 746	$ 21	$ 22,821	$ 23,733
Excess of Resources over Deductions	$ 130	$ 1,250	$ 2,108	$ 301	$ 3,621	$ 7,411
Encumbrance Reserves	89		437	290	5,140	5,956
Ending Balance, June 30 (St# 28)	$ 41	$ 1,250	$ 1,671	$ 11	$ (1,519)	$ 1,455

STATEMENT 30

STATE OF ALASKA

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
ASSETS:				
Current Assets:				
Cash in Treasury (St# 26)	$ 51	$1,572	$2,492	$4,116
U of A c/f Clear		(21)	684	662
Total Assets	$ 51	$1,550	$3,176	$4,778
LIABILITIES, RESERVES, AND FUND EQUITIES				
Encumbrance Reserves	$	$	$ 60	$ 60
Fund Equities (St# 26)	51	$1,550	$3,116	$4,718
Total Liabilities, Reserves, and Fund Equities	$ 51	$1,550	$3,176	$4,778
LEGAL REFERENCE:	CHAP 224 SLA 1970	CHAP 144 SLA 1974	CHAP 137 SLA 1978	

STATE OF ALASKA

STATEMENT 31

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
Initial Project Authorization (Reference Only)	$29,700	$39,523	$33,656	$102,879
Beginning Balance July 1	$ 51	$ 1,601	$ 6,937	$ 8,590
ADDITIONS:				
Revenue:				
Bond Sale	$	$	$ 3,271	$ 3,271
Bonds Authorized-Issued			(3,271)	(3,271)
Reestablish Prior Year Encumbrance			577	577
Prior Year Adjustment		24	(2,164)	(2,139)
Total Additions	$	$ 24	$(1,586)	$ (1,562)
Total Resources Available	$ 51	$ 1,625	$ 5,350	$ 7,027
DEDUCTIONS:				
Expenditures:				
Construction Costs	$	$ 75	$ 2,169	$ 2,244
Cost of Bond Sale			3	3
Total Deductions	$	$ 75	$ 2,173	$ 2,248
Excess of Resources over Deductions	$ 51	$ 1,550	$ 3,176	$ 4,779
Encumbrance Reserve			60	60
Ending Balance June 30 (St# 30)	$ 51	$ 1,550	$ 3,116	$ 4,719

STATEMENT 32

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1970 Highway Maintenance Facilities	1974 Highway Ferry-Road Construction	1976 Highway Ferry Road Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St# 26)	$ 241	$ 700	$ 145
Accounts Receivable (St# 26)			
Total Assets	$ 241	$ 700	$ 145
LIABILITIES, RESERVES, AND FUND EQUITIES:			
Due General Fund	$	$	$
Due Federal Highway Fund			
Encumbrance Reserves			51
Fund Equities (St# 26)	241	700	93
Total Liabilities, Reserves, & Fund Equities	$ 241	$ 700	$ 145
LEGAL REFERENCE:	CHAP 221 SLA 1970	CHAP 122 SLA 1974	CHAP 247 SLA 1976

Advance ROW Revolving Fund	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$ 7,656	$17,188	$28,236	$54,169
7,424	7,614	16,147	31,186
$15,081	$24,802	$44,383	$85,355
$	$10,000	$	$10,000
15,081			15,081
	9,493	51,496	61,042
	5,308	(7,113)	(768)
$15,081	$24,802	$44,383	$85,355
US CODE TITLE 31	CHAP 138 SLA 1978	CHAP 118 SLA 1980	

STATEMENT 33

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS & FERRIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1970 Highway Maintenance Facilities	1974 Highway Ferry-Road Construction	1976 Highway Ferry Road Construction
Initial Project Authorization (Reference Only)	$ 5,500	$37,300	$53,360
Beginning Balance July 1	$ 241	$ 700	$ 2,570
ADDITIONS:			
Revenues:			
Sale of Bonds	$	$	$
Federal Grants			
Inter-Agency Receipts			
Prior Year Adjustment			
Other			
Total Revenues	$	$	$
Reestablish Prior Year Encumbrances			88
Anticipated Bond Sale Receipts			(2,500)
Bonds-Authorized-Issued			
Total Additions	$	$	$(2,411)
Total Resources Available	$ 241	$ 700	$ 159
DEDUCTIONS:			
Construction Costs	$	$	$ 14
Cost of Bond Sales			
Prior Year Adjustment			
Total Deductions	$	$	$ 14
Excess of Resources over Deductions	$ 241	$ 700	$ 145
Encumbrance Reserve			51
Ending Balance June 30 (St# 32)	$ 241	$ 700	$ 93

Advance ROW Revolving Fund	1978 Transportation Facility Fund	1980 Highway & Ferry Construction	Total
$	$ 88,450	$156,992	$671,694
$	$ (454)	$ 27,867	$ 30,925
$	$	$ 83,600	$ 83,600
	40,970	70,407	111,377
		549	549
	(2,993)	1,074	(1,918)
	91		91
$	$ 38,068	$155,630	$193,698
	15,506	71,605	87,201
			(2,500)
		(83,600)	(83,600)
$	$ 53,575	$143,635	$194,799
$	$ 53,120	$171,502	$225,724
$	$ 38,317	$127,072	$165,403
		92	92
		(45)	(45)
$	$ 38,317	$127,119	$165,450
$	$ 14,802	$ 44,383	$ 60,273
	9,493	51,496	61,042
$	$ 5,308	$ (7,113)	$ (768)

STATEMENT 34

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St# 26)	$ 37	$ 653	$ 200
Accounts Receivable (St# 26)		203	586
Total Assets	$ 37	$ 856	$ 787
LIABILITIES, RESERVES, AND FUND EQUITIES:			
Due to General Fund	$	$	$
Encumbrance Reserves			297
Fund Equities (St# 26)	37	856	490
Total Liabilities, Reserves, and Fund Equities	$ 37	$ 856	$ 787
LEGAL REFERENCE:	CHAP 167 SLA 1966	CHAP 167 SLA 1968	CHAP 222 SLA 1970

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	Total
$1,656	$ 864	$ 615	$4,028
245	615	522	2,173
$1,902	$1,479	$1,138	$6,202
$	$	$ 400	$ 400
694	235		1,227
1,207	1,243	738	4,575
$1,902	$1,479	$1,138	$6,202
CHAP 194 SLA 1972	CHAP 118 SLA 1974	CHAP 248 SLA 1976	

STATEMENT 35

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
Initial Authorization (Reference Only)	$11,500	$8,800	$10,000
Beginning Balance July 1	$ 37	$ 859	$ 57
ADDITIONS:			
Revenues:			
Federal Grants	$	$	$ 293
Prior Year Adjustment			506
Total Revenues	$	$	$ 799
Bonds Authorized-Issued			
Reestablish Prior Year Encumbrance			
Total Additions	$	$	$ 799
Total Resources Available	$ 37	$ 859	$ 856
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$ 2	$ 69
Total Deductions	$	$ 2	$ 69
Excess of Resources over Deductions	$ 37	$ 856	$ 787
Encumbrance Reserve			297
Ending Balance June 30 (St# 34)	$ 37	$ 856	$ 490

1972 Airport Construction	1974 Trunk & Sec. Airport Construction	1976 Airport Construction	Total
$24,000	$10,400	$6,866	$71,566
$ 2,204	$ 3,186	$ 955	$ 7,300
$	$ 49	$	$ 342
			506
$	$ 49	$	$ 849
14	(900) 265	120	(900) 400
$ 14	$ (585)	$ 120	$ 349
$ 2,218	$ 2,601	$1,076	$ 7,650
$ 316	$ 1,121	$ 337	$ 1,847
$ 316	$ 1,121	$ 337	$ 1,847
$ 1,902	$ 1,479	$ 738	$ 5,802
694	235		1,227
$ 1,207	$ 1,243	$ 738	$ 4,575

STATEMENT 36

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1978 Correction Public Safety Facilities Construction	1978 Health, Senior Citizen, and Pioneers Home	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction
ASSETS:				
Current Assets:				
Cash in Treasury (St# 26)	$3,797	$ 730	$ 116	$ 62
Total Assets	$3,797	$ 730	$ 116	$ 62
LIABILITIES, RESERVES, AND FUND EQUITIES:				
Encumbrance Reserve	$2,854	$ 112	$ 120	$ 54
Fund Equities (St# 26)	943	617	(3)	7
Total Liabilities, Reserves, and Fund Equities	$3,797	$ 730	$ 116	$ 62
LEGAL REFERENCES:	CHAP 139 SLA 1978	CHAP 122 SLA 1978	CHAP 183 SLA 1970	CHAP 190 SLA 1970

1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction	1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1980 Correctional Facilities Construction	Total
$ 299	$ 50	$ 864	$ 217	$ 176	$6,316
$ 299	$ 50	$ 864	$ 217	$ 176	$6,316
$ 299	$ 50	$ 617 247	$ 200 17	$ 176	$3,959 2,356
$ 299	$ 50	$ 864	$ 217	$ 176	$6,316
CHAP 97 SLA 1972	CHAP 135 SLA 1974	CHAP 132 SLA 1974	CHAP 239 SLA 1976	CHAP 99 SLA 1980	

STATEMENT 37

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH & SOCIAL SERVICES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1978 Correction Public Safety Facilities Construction	1978 Health, Senior Citizen, and Pioneers Home	1970 Health and Welfare Correction Facilities	1970 Health and Medical Facilities Construction
Initial Project Authorization (Reference Only)	$30,504	$25,000	$8,600	$5,600
Beginning Balance July 1	$ 3,852	$ (471)	$ 116	$ 38
ADDITIONS:				
Revenues:				
Sale of Bonds	$ 5,590	$ 9,900	$	$
Federal Grants				
Total Revenues	$ 5,590	$ 9,900	$	$
Bonds Authorized-Issued	(5,590)	(8,650)		
Reestablish Prior Year Encumbrances	1,188	1,253		54
Total Additions	$ 1,188	$ 2,503	$	$ 54
Total Resources Available	$ 5,040	$ 2,031	$ 116	$ 93
DEDUCTIONS:				
Expenditures:				
Construction Costs	$ 1,236	$ 1,290	$	$ 30
Cost of Bond Sale	6	10		
Total Deductions	$ 1,242	$ 1,301	$	$ 30
Excess of Resources over Deductions	$ 3,797	$ 730	$ 116	$ 62
Encumbrance Reserves	2,854	112	120	54
Ending Balance, June 30 (St# 36)	$ 943	$ 617	$ (3)	$ 7

1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction	1974 Health Care Facilities Construction	1976 Senior Citizen Housing Development Construction	1980 Correctional Facilities Construction	Total
$3,500	$7,515	$10,900	$7,500	$28,350	$127,469
$ 155	$ 50	$ 1,229	$ 753	$ 737	$ 6,463
$ 322	$	$ 819	$	$ 8,809	$ 25,118
					322
$ 322	$	$ 819	$	$ 8,809	$ 25,440
		(1,000)			(15,240)
		13	271		2,781
$ 322	$	$ (167)	$ 271	$ 8,809	$ 12,981
$ 478	$ 50	$ 1,061	$1,025	$ 9,546	$ 19,444
$ 178	$	$ 196	$ 807	$ 9,360	$ 13,101
				9	27
$ 178	$	$ 197	$ 807	$ 9,370	$ 13,128
$ 299	$ 50	$ 864	$ 217	$ 176	$ 6,316
		617	200		3,959
$ 299	$ 50	$ 247	$ 17	$ 176	$ 2,356

STATEMENT 38

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Flood and Harbor Construction	1972 Water and Sewer Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St# 26)	$ 105	$3,827	$2,558
Total Assets	$ 105	$3,827	$2,558
LIABILITIES, RESERVES, AND FUND EQUITIES			
Due to General Fund	$	$	$
Encumbrance Reserves	32	3,377	2,236
Fund Equities (St# 26)	73	450	322
Total Liabilities, Reserves, and Fund Equities	$ 105	$3,827	$2,558
LEGAL REFERENCE:	CHAP 147 SLA 1970	CHAP 201 SLA 1972	CHAP 202 SLA 1972

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$1,474	$3,038	$3,105	$9,439	$ 6,633	$30,104
$1,474	$3,038	$3,105	$9,439	$ 6,633	$30,104
$	$ 443	$3,845	$	$ 6,600	$10,888
371	5,668	7,459	4,353	13,546	37,044
1,102	(3,072)	(8,198)	5,086	(13,512)	(17,744)
$1,474	$3,038	$3,105	$9,439	$ 6,633	$30,104
CHAP 86 SLA 1974	CHAP 271 SLA 1976	CHAP 145 SLA 1978	CHAP 95 SLA 1978	CHAP 97 SLA 1980	

STATEMENT 39

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Flood and Harbor Construction	1972 Water and Sewer Construction
Initial Project Authorization (Reference Only)	$11,000	$20,000	$33,000
Beginning Balance July 1	$ 82	$ 861	$ 283
ADDITIONS:			
Revenues:			
Sale of Bonds	$	$ 1,000	$ 3,000
Other			
Total Revenues	$	$ 1,000	$ 3,000
Bonds Authorized-Issued		(1,000)	(3,000)
Reestablish Prior Year Encumbrances	27	3,851	4,532
Total Additions	$ 27	$ 3,851	$ 4,532
Total Resources Available	$ 110	$ 4,712	$ 4,816
DEDUCTIONS:			
Expenditures:			
Construction Costs	$ 4	$ 883	$ 2,254
Cost of Bond Sales		1	3
Total Deductions	$ 4	$ 884	$ 2,257
Excess of Resources over Expenditures	$ 105	$ 3,827	$ 2,558
Encumbrance Reserves	32	3,377	2,236
Ending Balance June 30, (St# 38)	$ 73	$ 450	$ 322

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port, and Harbor Construction	1980 Water and Sewer Construction	Total
$22,500	$31,000	$ 27,640	$ 33,290	$ 33,000	$211,430
$ 1,076	$ 826	$ 2,344	$ 13,465	$ (7,933)	$ 11,006
$ 900	$ 4,360	$ 4,260	$ 14,042	$ 12,454	$ 40,016
			500		500
$ 900	$ 4,360	$ 4,260	$ 14,542	$ 12,454	$ 40,516
(900)	(7,740)	(14,120)	(17,540)	(12,454)	(56,754)
1,174	6,946	11,889	4,587	17,448	50,458
$ 1,174	$ 3,566	$ 2,029	$ 1,589	$ 17,448	$ 34,220
$ 2,251	$ 4,392	$ 4,373	$ 15,054	$ 9,515	$ 45,227
$ 775	$ 1,792	$ 5,108	$ 5,599	$ 9,467	$ 25,886
1	4	4	15	13	44
$ 776	$ 1,797	$ 5,112	$ 5,615	$ 9,481	$ 25,930
$ 1,474	$ 2,595	$ (739)	$ 9,439	$ 33	$ 19,296
371	5,668	7,459	4,353	13,546	37,044
$ 1,102	$(3,072)	$(8,198)	$ 5,086	$(13,512)	$(17,748)

STATEMENT 40

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
ASSETS:			
Current Assets:			
Cash in Treasury (St# 26)	$7,788	$ 126	$ 12
Planning in Progress	1,876		
Total Assets	$9,664	$ 126	$ 12
LIABILITIES, RESERVES, AND FUND EQUITIES:			
Encumbrance Reserve	$ 872	$	$
Fund Equities (St# 26)	8,792	126	12
Total Liabilities, Reserves, and Fund Equities	$9,664	$ 126	$ 12
LEGAL REFERENCE:	CHAP 58 SLA 1976	CHAP 86 SLA 1966	CHAP 181 SLA 1970

1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 955	$ 138	$ 383	$ 424	$ 9,829
				1,876
$ 955	$ 138	$ 383	$ 424	$11,706
$ 1	$ 128	$	$ 11	$ 1,013
954	9	383	413	10,692
$ 955	$ 138	$ 383	$ 424	$11,706
CHAP 62 SLA 1974	CHAP 124 SLA 1976	CHAP 168 SLA 1976	CHAP 96 SLA 1978	

STATEMENT 41

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
Initial Project Authorization (Reference Only)	$	$ 900	$2,300
Beginning Balance, July 1	8,755	126	19
ADDITIONS:			
Revenue:			
Sale of Bonds	$	$	$
Bonds Authorized-Issued	$	$	$
Reestablish Prior Year Encumbrances	941		
Total Additions	$ 941	$	$
Total Resources Available	$9,697	$ 126	$ 19
DEDUCTIONS:			
Expenditures:			
Construction Costs	$	$	$ 6
Prior Year Adjustment	33		
Cost of Bonds Sale			
Total Deductions	$ 33	$	$ 6
Excess of Resources Over Deductions	$9,664	$ 126	$ 12
Encumbrance Reserves	872		
Ending Balance, June 30 (St# 40)	$8,792	$ 126	$ 12

1974 Fire Protection Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$2,700	$7,100	$6,660	$ 5,850	$25,510
$ 960	$ 9	$ 988	$ 1,497	$12,357
$	$	$	$ 1,850	$ 1,850
$	$	$	$(1,850)	$(1,850)
57	223		249	1,471
$ 57	$ 233	$	$ 249	$ 1,471
$1,018	$ 233	$ 988	$ 1,746	$13,829
$ 62	$ 94	$ 605	$ 1,319	$ 2,088
				33
			2	2
$ 62	$ 94	$ 605	$ 1,321	$ 2,123
$ 955	$ 138	$ 383	$ 424	$11,706
1	128		11	1,013
$ 954	$ 9	$ 383	$ 413	$10,692

STATEMENT 42

STATE OF ALASKA

CAPITAL PROJECT FUND - FISH & GAME FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Fish & Game Advance Planning	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Total
ASSETS:						
Current Assets:						
Cash in Treasury (St# 26)	$ 33	$ 209	$1,783	$1,663	$ 595	$4,285
Accounts Receivable (St# 26)				109		109
Total Assets	$ 33	$ 209	$1,783	$1,773	$ 595	$4,395
LIABILITIES, RESERVES, AND FUND EQUITIES:						
Encumbrance Reserves	$	$	$1,262	$ 471	$ 195	$1,929
Fund Equities (St# 26)	33	209	521	1,301	400	2,465
Total Liabilities, Reserves, and Fund Equities	$ 33	$ 209	$1,783	$1,773	$ 595	$4,395
LEGAL REFERENCES:	CHAP 133 SLA 1974	CHAP 133 SLA 1974	CHAP 214 SLA 1976	CHAP 140 SLA 1978	CHAP 91 SLA 1980	

CAPITAL PROJECT FUND - FISH & GAME FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Fish & Game Advance Planning	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Total
Initial Project Authorization (Reference Only)	$	$10,500	$29,205	$26,965	$ 7,718	$74,388
Beginning Balance July 1,	$ 33	$ 231	$ 1,135	$ 1,810	$ 218	$ 3,428
ADDITIONS:						
Revenues:						
Sale of Bonds	$	$	$	$ 2,865	$ 4,218	$ 7,083
Other				(18)		(18)
Inter-Agency Receipts				247		247
Total Revenues	$	$	$	$ 3,093	$ 4,218	$ 7,312
Bonds Authorized-Issued				(2,865)	(4,218)	(7,083)
Reestablish Prior Year Encumbrances		11	1,288	1,365	1,983	4,649
Total Additions	$	$ 11	$ 1,288	$ 1,594	$ 1,983	$ 4,878
Total Resources Available	$ 33	$ 242	$ 2,424	$ 3,405	$ 2,202	$ 8,307
DEDUCTIONS:						
Expenditures:						
Construction Costs	$	$ 32	$ 640	$ 1,628	$ 1,601	$ 3,904
Cost of Bond Sales				3	4	7
Total Deductions	$	$ 32	$ 640	$ 1,632	$ 1,606	$ 3,911
Excess of Resources over Deductions	$ 33	$ 209	$ 1,783	$ 1,773	$ 595	$ 4,395
Encumbrance Reserves			1,262	471	195	1,929
Ending Balance June 30, (St# 42)	$ 33	$ 209	$ 521	$ 1,301	$ 400	$ 2,465

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ENTERPRISE FUNDS

STATE OF ALASKA

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STATEMENT 44

STATE OF ALASKA

ALL ENTERPRISE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	International Airports	World War II Veterans Loan	Agriculture Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
ASSETS:					
Current Assets:					
Cash in Transit	$ 115	$	$ 429	$	$
Cash in Treasury	1,374	16,670	16,915	16,782	8,247
Cash in Bank	1,862				
Accounts Receivable	5,657			7	
Accrued Interest Receivable	382	7,661	2,661	3,096	1,032
Due From Other Funds					
Total Current Assets	$ 9,391	$24,332	$20,006	$19,887	$ 9,280
Other Assets:					
Investments	$ 23,000	$	$	$	$
Loans Receivable		6,168	37,346	38,936	38,725
Other Contracts		281	20		
Repossessed Property		376		754	650
Judgments				19	
Premium Stabilization		478			
Total Other Assets	$ 23,000	$ 7,305	$37,367	$39,710	$39,376
Fixed Assets:					
Plant in Service, Depreciated	$145,054	$	$ 18	$	$
Construction in Progress	6,208				
Total Fixed Assets	$151,263	$	$ 18	$	$
Total Assets	$183,654	$31,637	$57,391	$59,598	$48,657
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:					
Current Liabilities:					
Accounts Payable	$ 2,598	$	$ 40	$	$
Undistributed Receipts		6,729		1,660	2,904
Revenue Bonds Payable	390				
Accrued Interest Payable	90	7,004	9	1,156	641
Other Liabilities	172	2,360			
Total Current Liabilities	$ 3,251	$16,095	$ 50	$ 2,816	$ 3,545
Long Term Liabilities:					
Premium Stabilization Fund	$	$ 478	$	$	$
Due General Fund			1,483		
Revenue Bonds Payable	16,645				
Total Long Term Liabilities	$ 16,645	$ 478	$ 1,483	$	$
Reserves, Contributions and Retained Earnings:					
Reserves	$ 2,293	$	$ 2	$	$
Contributions	69,322	5,592	52,500	47,146	42,700
Retained Earnings	92,142	9,470	3,355	9,634	2,411
Total Reserves, Contributions and Retained Earnings	$163,758	$15,062	$55,857	$56,781	$45,111
Total Liabilities, Reserves, Contributions and Retained Earnings	$183,654	$31,637	$57,391	$59,598	$48,657

Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Power Projec
$ 2,831	$ 4,725	$ 16	$ 654	$ 476	$ 14,184	$	$ 20
67	217		15	11	18		43
					6,350	3,000	11,00
$ 2,899	$ 4,942	$ 16	$ 670	$ 488	$20,553	$ 3,000	$11,63
$ 3,656	$ 118,150	$ 24	$ 202	$ 241	$ 17,169	$	$ 21,79
							12
$ 3,656	$118,150	$ 24	$ 202	$ 241	$17,169	$	$21,91
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$ 6,555	$123,092	$ 41	$ 872	$ 729	$37,723	$ 3,000	$33,55
$ 183	$	$	$ 70	$ 1	$	$	$
67				2	18		43
$ 251	$	$	$ 70	$ 4	$ 18	$	$ 43
$	$	$	$	$	$	$	$
$	$	$	$	$	$	$	$
$ 5,318	$ 137,988	$ 41	$ 759	$ 700	$ 37,704	$ 3,000	$ 33,71
985	(14,896)		42	25			(59
$ 6,304	$123,0	$ 41	$ 801	$ 725	$37,704	$ 3,000	$33,11
$ 6,555	$123,092	$ 41	$ 872	$ 729	$37,723	$ 3,000	$33,55

Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electrification Revolving Loan	Mining Revolving Loan	Fishery Product Revolving Loan Guarantee	TOTAL (Memorandum Only) June 30, 1983	TOTAL (Memorandum Only) June 30, 1982
						$ 544	$ 610
$ 2,819	$ 1,721	$ 4,308	$ 4,910	$ 30,682	$ 34,309	161,832	80,766
						1,862	2,140
						5,665	8,571
192		119		243		16,159	10,879
			27			20,377	121,136
$ 3,012	$ 1,721	$ 4,428	$ 4,937	$30,926	$34,309	$206,440	$224,104
						$ 23,000	$ 22,500
$ 9,675	$ 1,201	$ 5,390	$ 1,540	$ 19,082	$	319,304	228,821
						281	309
		5				1,934	2,300
						19	113
						478	584
$ 9,676	$ 1,201	$ 5,395	$ 1,540	$19,082	$	$345,018	$254,629
$	$	$	$	$	$	$145,073	$116,765
						6,208	30,405
$	$	$	$	$	$	$151,281	$147,170
$12,689	$ 2,922	$ 9,823	$ 6,477	$50,009	$34,309	$702,740	$625,904
						$ 2,639	$ 3,311
$ 499	$ 1,066	$ 204	$	$ 1,012	$	14,333	8,561
						390	795
						9,428	6,353
						2,533	2,731
$ 499	$ 1,066	$ 204	$	$ 1,012	$	$ 29,324	$ 21,752
$	$	$	$	$	$	$ 478	$ 584
						1,483	1,134
						16,645	17,485
$	$	$	$	$	$	$ 18,606	$ 19,204
$	$	$	$	$	$ 1,978	$ 4,274	$ 2,450
11,635	2,050	9,350	6,500	48,760		514,780	464,014
554	(193)	269	(22)	235	32,331	135,754	118,482
$12,189	$ 1,856	$ 9,619	$ 6,477	$48,996	$34,309	$654,809	$584,947
$12,689	$ 2,922	$ 9,823	$ 6,477	$50,009	$34,309	$702,740	$625,904

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STATEMENT 45

STATE OF ALASKA

ALL ENTERPRISE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND EQUITY
June 30, 1983

(Stated in Thousands)

	International Airports	World War II Veterans Revolving Loan	Agriculture Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
FINANCIAL RESOURCES PROVIDED:					
Revenues:					
Interest Earned	$ 2,923	$ 676	$ 2,540	$ 5,254	$ 885
Service Fees		329		85	190
Operating Revenues	28,045				
Grants from Federal Government	833				
Other Revenues		171	17	43	45
Total Revenues	$ 31,802	$ 1,176	$ 2,557	$ 5,384	$ 1,121
Other Sources:					
Transfer In from General Fund	$	$	$	$	$
Transfer In from Other Funds					
Total Transfer In	$	$	$	$	$
Total Financial Resources Provided	$ 31,802	$ 1,176	$ 2,557	$ 5,384	$ 1,121
FINANCIAL RESOURCES USED:					
Expenditures:					
Uncollectable Accounts	$	$	$ 803	$ 869	$ 1,412
Loans Forgiven					
Administrative Expenses	20,300	13	453		
Interest Expense	1,005				
Depreciation	5,797				
Loan Default Expense					
Other Expenses		137		13	
Total Expenditures	$ 27,103	$ 150	$ 1,258	$ 883	$ 1,412
Other Sources:					
Transfer Out to General Fund	$	$ 703	$	$	$
Total Transfer Out	$	$ 703	$	$	$
Total Financial Resources Used	$ 27,103	$ 854	$ 1,258	$ 883	$ 1,412
Excess (Deficit) of Resources over Deductions	$ 4,699	$ 322	$ 1,299	$ 4,500	$ (291)
Beginning Fund Equity July 1	159,058	13,338	54,558	52,280	45,402
Adjustments - Prior Year		1,401			
Ending Fund Equities, June 30	$163,758	$ 5,062	$55,857	$56,781	$45,111

Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Liability Loan	Powe Proj
$ 232	$ 789	$	$ 32	$ 20	$	$	$ 8
1							
$ 233	$ 789	$	$ 33	$ 20	$	$	$ 8
$	$	$ 4	$	$	$	$	$27,7
$	$	$ 4	$	$	$	$	$27,7
$ 233	$ 789	$ 4	$ 33	$ 20	$	$	$28,5
$ 14	$ 4,177	$	$ 3	$ 3	$	$	$
	1,369						
$ 14	$ 5,547	$	$ 3	$ 3	$	$	$
$	$	$	$	$	$	$	$ 1,15
$	$	$	$	$	$	$	$ 1,15
$ 14	$ 5,547	$	$ 3	$ 3	$	$	$ 1,15
$ 218	$ (4,757)	$ 4	$ 30	$ 17	$	$	$27,34
6,085	127,850	36	771	707	37,704	3,000	5,77
$ 6,304	$123,092	$ 41	$ 801	$ 725	$37,704	$ 3,000	$33,11

ts	Alternative Technology & Power Resources Revolving Loan	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electrification Revolving Loan	Mining Revolving Loan	Fishery Product Revolving Loan Guarantee	TOTAL (Memorandum Only) June 30, 1983	TOTAL (Memorandum Only) June 30, 1982
1	$ 522	$	$ 308	$	$ 610	$	$ 15,597	$ 13,029
							607	1,249
							28,045	27,106
	15		1		1		833	3,281
							296	183
	$ 537	$	$ 309	$	$ 612	$	$ 45,380	$ 44,850
	$	$	$	$	$	$ 38,528	$ 66,228	$236,697
							4	4
	$	$	$	$	$	$ 38,528	$ 66,233	$236,702
	$ 537	$	$ 309	$	$ 612	$ 38,528	$111,614	$281,552
	$ 162	$ 100	$ 95	$	$ 321	$	$ 7,963	$ 3,500
				22			1,369	25,745
							20,789	17,748
							1,005	1,187
							5,798	4,965
						4,219	4,219	
							152	583
	$ 162	$ 100	$ 95	$ 22	$ 321	$ 4,219	$ 41,297	$ 53,730
	$	$	$	$	$	$100,000	$101,856	$ 2,153
	$	$	$	$	$	$100,000	$101,856	$ 2,153
	$ 162	$ 100	$ 95	$ 22	$ 321	$104,219	$143,154	$ 55,884
	$ 375	$ (100)	$ 213	$ (22)	$ 291	$(65,690)	$(31,539)	$225,668
	11,814	1,957	9,405	6,500	48,704		584,947	360,578
						100,000	101,401	(1,298)
	$12,189	$ 1,856	$ 9,619	$ 6,477	$48,996	$ 34,309	$654,809	$584,947

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STATE OF ALASKA

INTERNATIONAL AIRPORTS

(An Enterprise Fund
of the State of Alaska)

FINANCIAL STATEMENTS

JUNE 30, 1983

Price Waterhouse

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, AK 99503
907 279-1424

October 17, 1983

To the Bond Committee
of the State of Alaska

In our opinion, the accompanying balance sheet and the related statements of income, of changes in equity, of changes in financial position and of changes in restricted net assets present fairly the financial position of the State of Alaska International Airports at June 30, 1983 and the results of its operations and changes in its financial position for the year, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. Our examination of these statements was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. The financial statements of the State of Alaska International Airports for the year ended June 30, 1982 were examined by other independent accountants, whose report dated October 4, 1982 expressed an unqualified opinion on those statements.

Price Waterhouse

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

BALANCE SHEET

ASSETS	June 30, 1983	June 30, 1982
REVENUE FUND:		
Current assets -		
Cash in banks and deposited with State Treasury	$ 1,489,387	$ 3,471,174
Investments	22,500,000	22,000,000
Trade accounts and notes receivable, net of allowance for doubtful accounts of $295,676 and $311,553, respectively	2,592,697	2,933,790
Federal grants receivable	3,064,651	2,638,067
Accrued interest receivable	382,491	673,602
Repair and replacement account - Cash and investments	500,000	500,000
	30,529,226	32,216,633
REVENUE BOND REDEMPTION FUND:		
Bond reserve - investments	1,793,391	1,918,894
Bond interest - cash		117,445
Bond principal - cash	68,682	93,213
	1,862,073	2,129,552
PROPERTY, PLANT AND EQUIPMENT:		
Airport plant in service	195,348,436	161,240,608
Less-accumulated depreciation and amortization	(50,293,445)	(44,495,632)
	145,054,991	116,744,976
Construction in progress	6,208,120	30,405,165
	151,263,111	147,150,141
	$183,654,410	$181,496,326

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

BALANCE SHEET

LIABILITIES	June 30, 1983	1982
REVENUE FUND:		
Current liabilities -		
Accounts payable and accrued wages	$ 2,598,430	$ 3,709,134
Unearned revenue	172,108	364,895
Accrued interest payable	90,473	95,844
Revenue bonds payable, current portion	321,318	701,787
	3,182,329	4,870,482
REVENUE BOND REDEMPTION FUND:		
Accrued interest payable		117,443
Revenue bonds payable, current portion	48,682	93,213
	48,682	210,656
REVENUE BONDS PAYABLE, net of current portion	16,645,000	17,489,000
FUND EQUITY		
RESERVES:		
Repair and replacement	500,000	500,000
Bond reserve	1,793,391	1,910,894
CONTRIBUTIONS, net of accumulated amortization of $32,606,105 and $29,592,108, respectively	69,322,453	71,582,728
RETAINED EARNINGS	92,142,555	93,308,384
	163,758,399	169,229,986
CONTINGENCIES		
	$183,634,410	$191,698,324

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF INCOME

	Year Ended June 30, 1983	1982
Operating Revenues	$28,045,226	$27,106,076
Operating Expenses:		
Security	5,788,713	5,292,172
Field maintenance	3,905,351	3,100,209
Administrative	3,352,023	2,715,782
Building and equipment maintenance	4,649,534	3,773,783
Custodial	2,254,809	1,548,149
Provision for doubtful accounts	520,961	94,553
	20,471,391	16,524,648
Operating income before depreciation	7,573,835	10,581,428
Depreciation Expense:		
On assets acquired with own funds	2,783,816	2,038,842
On contributed assets	3,013,997	2,923,276
	5,797,813	4,962,118
Income from operations	1,776,022	5,619,310
Non-Operating Income (Expense):		
Interest income	2,923,700	4,014,126
Interest expense	(1,005,031)	(1,187,294)
	1,918,669	2,826,832
Net income	$ 3,694,691	$ 8,446,142

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF CHANGES IN FUND EQUITY

	Reserves	Contributions	Retained Earnings	Total
Balance, July 1, 1981	$2,460,435	$71,144,061	$73,897,405	$147,501,901
Net income			8,446,142	8,446,142
Depreciation on contributed assets		(2,923,276)	2,923,276	
Federal grants		3,281,943		3,281,943
Decrease in restricted net assets	(41,541)		41,541	
Balance, June 30, 1982	2,418,894	71,502,728	85,308,364	159,229,986
Net income			3,694,691	3,694,691
Depreciation on contributed assets		(3,013,997)	3,013,997	
Federal grants		833,722		833,722
Decrease in restricted net assets	(125,503)		125,503	
Balance, June 30, 1983	$2,293,391	$69,322,453	$92,142,555	$163,758,399

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF CHANGES IN FINANCIAL POSITION

	Year Ended June 30, 1983	1982
Financial Resources Were Provided By:		
Operations -		
Net income	$ 3,694,691	$ 8,446,142
Add - Depreciation, a charge not requiring an outlay of funds	5,797,813	4,962,118
	9,492,504	13,408,260
Proceeds from sale of equipment		33,050
Federal grants	833,722	3,281,943
Decrease in restricted net assets	125,503	41,541
	10,451,729	16,764,794
Financial Resources Were Used For:		
Additions to property, plant and equipment	9,910,783	17,933,598
Current maturity of revenue bonds	390,000	795,000
Retirement of long-term revenue bonds in advance	450,000	5,000
	10,750,783	18,733,598
Decrease in working capital	$ (299,054)	$(1,968,804)
Increase (Decrease) In Current Assets:		
Cash	$(1,981,787)	$ 2,587,370
Investments	500,000	(4,500,000)
Trade accounts and notes receivable	(341,093)	60,538
Federal grants	426,584	1,960,827
Accrued interest receivable	(291,111)	(647,222)
	(1,687,407)	(538,487)
(Increase) Decrease In Current Liabilities:		
Accounts payable	609,704	(1,528,299)
Unearned revenue	392,787	123,860
Accrued interest payable	5,393	3,703
Revenue bonds payable, current portion	380,469	(29,581)
	1,388,353	(1,430,317)
Decrease in working capital	$ (299,054)	$(1,968,804)

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF CHANGES IN RESTRICTED NET ASSETS

		Revenue Bond Redemption Fund			
	Repair and Replacement	Bond Reserve	Bond Interest	Bond Principal	Combined
Net assets, July 1, 1981	$500,000	$1,960,435			$ 2,460,435
Increases -					
Transfers from operating account			$1,195,390	$ 741,325	1,936,715
Interest on investments		176,012	43,861	16,381	236,254
Decreases -					
Transfers to operating account		(217,553)			(217,553)
Bond interest payments			(1,180,577)		(1,180,577)
Bond principal payments				(727,287)	(727,287)
Accounts payable increase			(58,674)	(30,419)	(89,093)
Net assets, June 30, 1982	500,000	1,918,894	-0-	-0-	2,418,894
Increases -					
Transfers from operating account			1,150,405	827,644	1,978,049
Interest on investments		189,175	29,277	17,402	235,854
Accounts payable decrease			117,445	24,531	141,976
Intrafund transfers				375,423	375,423
Decreases -					
Transfers to operating account		(116,177)			(116,177)
Bond interest payments			(1,120,205)		(1,120,205)
Bond principal payments				(1,245,000)	(1,245,000)
Intrafund transfers		(198,501)	(176,922)		(375,423)
Net assets, June 30, 1983	$500,000	$1,793,391	$ -0-	$ -0-	$ 2,293,391

See accompanying notes to financial statements

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

NOTES TO FINANCIAL STATEMENTS

June 30, 1983

NOTE 1 - OPERATIONS AND SIGNIFICANT ACCOUNTING POLICIES:

The accompanying statements include the accounts of the State of Alaska International Airports (hereafter referred to as Airports), an enterprise fund created by Chapter 88 of the Session Laws of Alaska of 1961 to equip, finance, maintain, and operate the two international airports located at or near Anchorage and Fairbanks, Alaska.

Governmental Accounting -

The accounting policies used in preparation of the Airports' financial statements conform to generally accepted accounting principles applicable to state and local governmental entities. The Airports' annual financial statements are prepared on an enterprise fund basis of accounting, although State accounting records are maintained on an appropriated budgetary basis throughout the year.

Property, Plant and Equipment -

Property, plant and equipment are carried at cost, for property purchased or constructed, or at fair market value at the date of acquisition, for property contributed. Depreciation is computed using the straight-line method applied to the estimated useful lives of the assets, including those financed by government contributions. However, depreciation on contributed assets is not a factor in determining revenue rates. In distributing net income to the Airports' equity accounts, a charge representing depreciation on assets acquired with contributions is made against the related contributions account.

The cost of maintenance and repairs is charged to income as incurred whereas significant renewals and betterments are capitalized. The cost and accumulated depreciation of assets retired or sold are removed from the accounts and the gain or loss is reflected in income from operations.

Compensated Absences -

Routine annual leave is charged to the Airports as incurred, whereas an amount is budgeted and transferred annually to the State's General Fund for estimated accumulated leave payable at termination.

Capitalized Interest -

Interest during construction is capitalized for projects financed by revenue bonds by applying the effective rate of interest of a bond issue to the average balance of expenditures from the respective bond funds during the year. The interest capitalized is subsequently amortized over the life of the properties when they become operational.

Investments -

Investments, which consist of U.S. Treasury bonds, certificates of deposit and government securities, are carried at cost which approximates market.

Federal Grants -

Grants are recorded as receivables and as contributions when they are earned. Grant amounts are subject to adjustment upon determination of the total cost of the related projects.

Reclassification -

Certain prior year amounts have been reclassified to conform to current year categories. These reclassifications have no effect on net income or balance sheet totals previously reported.

NOTE 2 - FUNDS RESTRICTED FOR SPECIFIC PURPOSES:

The Airports are required to maintain various restrictive funds in compliance with the resolution authorizing issuance of the revenue bonds described at Note 4. The primary fund is the Revenue Fund. All receipts of the Airports, excluding bond proceeds or related grants and interest on Construction Funds, must be deposited into the Revenue Fund and are irrevocably pledged to the punctual payment of debt service so long as revenue bonds remain outstanding, to the payment of operating and maintenance expenses, or to additions or improvements to airport facilities.

The Revenue Fund contains a Repair and Replacement Account which is to be maintained at a $500,000 balance. This account may be used (1) to eliminate deficiencies in the Bond Reserve Account, or (2) for extraordinary repairs, renewals and betterments in the event surplus revenues are not available.

The Redemption Fund and its subaccounts for Reserve, Interest and Retirement may be used only for debt service. The Reserve Account was initially established from proceeds of the revenue bonds and is to be subsequently maintained by transfers

from the Revenue Fund at an amount at least equal to the maximum annual debt service on all bonds outstanding. Transfers from the Revenue Fund must be made to the Interest and Retirement Accounts in amounts sufficient to provide for annual debt service requirements.

NOTE 3 - AIRPORT PLANT IN SERVICE:

The airport plant in service was owned by the Federal Government prior to statehood and contributed to the State after that date. Additions to airport plant are funded by Federal Aviation Administration grants, bond proceeds and operating revenues. Depreciation is computed using the straight-line method. Asset values and estimated useful lives are as follows:

	Life	Cost or Contributed Value	
		June 30, 1983	June 30, 1982
Land		$ 21,505,770	$ 21,505,770
Land improvements	10 to 40 years	111,496,976	109,285,102
Buildings	24 to 40 years	55,641,725	27,778,423
Equipment	10 years	6,703,965	2,671,313
		$195,348,436	$161,240,608

NOTE 4 - REVENUE BONDS PAYABLE:

Revenue bonds have been issued with serial maturities through 1988 and term maturities during 1988, 1989, 1996, and 1998. A summary as of June 30, 1983 and 1982 follows:

	Original Amount	Bonds Outstanding June 30, 1983	June 30, 1982
		(in thousands)	
Series A, 5.6% term bonds due June 1, 1988	$ 7,000	$ 2,245	$ 3,175
Series B, 6.3% term bonds due June 1, 1989	2,225	1,080	1,195
Series C, 7.2% - 8.0%, maturing serially in annual amounts of $50,000 from June 1, 1984 through 1986, $5,880,000 in term bonds due June 1, 1996	6,500	6,030	6,080

	Original Amount	Bonds Outstanding June 30, 1983	June 30, 1982
		(in thousands)	
Series D, 5.5% - 7.0%, maturing serially in annual amounts varying from $105,000 to $210,000 from June 1, 1984 through 1988, and $6,760,000 in term bonds due June 1, 1998	8,500	7,680	7,830
Total	$24,225	17,035	18,280
Less current portion		390	795
Long-term portion		$16,645	$17,485

Both serial maturities and required early redemptions of term bonds are as follows (in thousands):

During Year Ended June 30	Principal	Interest	Total
1984	$ 390	$1,075	$ 1,465
1985	895	1,050	1,945
1986	945	995	1,940
1987	1,005	940	1,945
1988	1,065	882	1,947
	4,300	4,942	9,242
Thereafter	12,735	4,376	17,111
Total	$17,035	$9,318	$26,353

In order to provide for early redemption of term bonds, the bond resolutions provide for payments to be made to the Redemption Fund at the current redemption price. Retirements are made through open market purchases or through call provisions which provide for call prices beginning at 102.5% and declining ratably at .5% per year thereafter.

The revenue bonds have been issued pursuant to bond resolutions which prescribe the use of accounts described at Note 2 as well as certain other practices. Among these is a requirement of the development of net revenue available for debt service at least equal to 1.3 times the sum of (1) annual debt service and (2) required deposits to the Bond Reserve Account of the Redemption Fund. The revenue requirement was met in 1983 and 1982. At June 30, 1983, the Bond Reserve, Bond Interest and Bond Principal Accounts were approximately $167,000, $108,000 and $25,000, respectively, less than the required levels.

In July 1975, the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at times such that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports' Series E Bond issue totaling $8,100,000. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements at June 30, 1983 and 1982.

NOTE 5 - COSTS ALLOCATED FROM THE DEPARTMENT OF TRANSPORTATION:

The Department of Transportation provides administrative and technical services benefiting all of Alaska's airports and aircraft bases. Resultant costs are allocated based upon budgetary estimates of the pro rata portion which should be borne by the various facilities, as set forth in the annual appropriation and budget document of the State of Alaska. Costs allocated to the Airports for the year ended June 30, 1983 amounted to $920,700 for operations and $351,900 for capital projects; the latter amount has been capitalized in airport plant in service. Comparable amounts for the year ended June 30, 1982 amounted to $825,100 and $332,400, respectively.

NOTE 6 - PENSION PLAN:

The Airports are a member of the Alaska Public Employees' Retirement System which provides for retirement benefits based on the employee's compensation, length of service and age at retirement. The contributory plan covers all regular, full-time employees. The pension costs, including amortization of past service costs over a 30-year period (40-years prior to July 1, 1978), are funded as accrued and totaled approximately $1,614,000 and $1,374,000 for the fiscal years ending June 30, 1983 and 1982, respectively. The excess, if any, of the actuarially computed value of vested benefits over the total of the pension fund assets is not available.

NOTE 7 - MAJOR CUSTOMERS:

Two unaffiliated customers provided revenues of approximately $6,770,000 and $6,925,000, representing 24% and 25%, respectively, of Airports' 1983 operating revenues. These customers accounted for approximately $7,843,000 and $4,850,000 or 29% and 18%, respectively of Airports' 1982 operating revenues.

NOTE 8 - SUBSEQUENT EVENT:

Airport revenue bonds of $28,000,000 were sold on July 25, 1983 at an interest rate of 9.46% with serial maturities from 1985 through 1999. These bonds were issued for the purpose of renovation and new construction at Anchorage International Airport.

NOTE 9 - CONTINGENCIES:

On December 16, 1975, under severe icy conditions at Anchorage International Airport, a Japan Airlines Boeing 747 aircraft went off the taxiway. Japan Airlines filed a suit, which is still pending in the courts, against the State of Alaska International Airports. The Airports carried insurance coverage in excess of the amount of the claim at the time of the incident.

In the normal course of its activities, the Airports are involved in various other claims and litigation. In the opinion of management and the Airports' legal counsel, the disposition of these matters is not expected to have a material adverse effect on the financial statements.

ADDITIONAL INFORMATION

Price Waterhouse

[redacted]

October 17, 1983

To the Bond Committee
of the State of Alaska

In our opinion, the accompanying information (Exhibits I and II) are fairly stated in all material respects in relation to the basic financial statements, taken as a whole, of the State of Alaska International Airports for the year ended June 30, 1983 which is covered by our report dated October 17, 1983 presented in the first section of this document. Our examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. This information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the examination of the basic financial statements.

Price Waterhouse

EXHIBIT I
ADDITIONAL INFORMATION

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

STATEMENT OF INCOME

YEAR ENDED JUNE 30, 1983

	Anchorage	Fairbanks	Total
Operating Revenues:			
Landing fees	$ 3,501,479	$ 658,613	$ 4,160,092
Parking fees	393,813	105,704	499,517
Gas and oil fees	7,277,565	1,129,972	8,407,537
Vehicle parking fees	1,259,696	44,307	1,304,003
Terminal building rental	2,144,889	425,683	2,570,572
Coin locker fees	3,727		3,727
Concession fees	9,276,791	276,713	9,553,504
Land rental	939,842	382,022	1,321,864
Electric energy fees	28,357	11,114	39,471
Flight service station rental		31,140	31,140
Other airport charges	25,672	78,131	103,803
Receipts for services rendered	2,245	1,900	4,145
Lease of state property		37,007	37,007
Interest	3,714	2,580	6,294
Other	2,550		2,550
Total operating revenues	24,860,340	3,184,886	28,045,226
Operating Expenses:			
Security	3,325,409	2,463,304	5,788,713
Field maintenance	2,712,178	1,193,173	3,905,351
Administrative	2,693,085	658,938	3,352,023
Building and equipment maintenance	3,651,979	997,555	4,649,534
Custodial	1,857,806	397,003	2,254,809
Provision for doubtful accounts	520,961		520,961
Total operating expenses	14,761,418	5,709,973	20,471,391
Operating income (loss) before depreciation	10,093,922	(2,525,087)	7,573,835
Depreciation expense	(4,290,661)	(1,507,152)	(5,797,813)
Income (loss) from operations	5,808,261	(4,032,239)	1,776,022
Non-Operating Income (Expense):			
Interest income	2,602,093	321,607	2,923,700
Interest expense	(894,478)	(110,553)	(1,005,031)
	1,707,615	211,054	1,918,669
Net income (loss)	$ 7,515,876	$(3,821,185)	$ 3,694,691

BASIS OF ALLOCATION

All items above are charged directly to the individual airports except for interest income, interest expense, and some administrative expenses. These items are allocated on the basis of gross revenues generated by each airport.

EXHIBIT II
ADDITIONAL INFORMATION

STATE OF ALASKA INTERNATIONAL AIRPORTS

(An Enterprise Fund of the State of Alaska)

CONSTRUCTION IN PROGRESS

JUNE 30, 1983

Project Number	Project Name	Appropriation	Cost (1)
Anchorage			
D6024	Miscellaneous Improvements	$ 400,000	$ 127,952
D6038	South Airpark Extension/Roads	500,000	156,955
D6039	North Airpark Taxiway/Apron	4,750,000	422,900
F2548	Intersurface Trans	10,887	16,735
H79149	Terminal Expansion	588,995	456,440
	Total Anchorage	6,249,882	1,189,982
Fairbanks			
D4861	Lighting East Parking Lot/Taxiway	25,000	26,020
D4862	Runway Extension	4,455,380	91,389
D6524	Runway Extension	470,000	328,156
D6525	Remote Apron Expansion	2,709,200	1,478,370
D7078	Float Pond Improvements	190,000	130,470
H79029	Bondable Storage Building	682,986	28,604
H79352	Terminal Expansion	13,626,400	2,689,689
H79357	Sand Storage	662,500	48,272
H79365	Sewage Dump Station	165,000	154,569
H79367	CAT-II Generator	240,000	51,599
	Total Fairbanks	23,226,466	5,027,138
	Total construction in progress	$29,476,348	$ 6,208,120

(1) Total cost includes actual expenditures from International Airports Fund monies, accounts payable at June 30, 1983, and interest and administrative expense capitalizations. The costs represent incomplete projects or improvements to existing plant in service.

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INTRA-GOVERNMENTAL SERVICE FUNDS

STATE OF ALASKA

STATE OF ALASKA

STATEMENT 53

ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
ASSETS:				
Current Assets:				
Cash in Transit	$ 574	$	$ 574	$
Cash in Treasury	33,815	323	34,138	24,663
Accounts Receivable	2,876		2,876	3,078
Inventories	1,986		1,986	2,263
Prepaid Expenses	18		18	72
Total Current Assets	$39,271	$ 323	$39,594	$30,076
Fixed Assets:				
Machinery & Equipment at Cost	$73,210	$	$73,210	$64,739
Additional Appreciated Value (Inflation)	35,972		35,972	31,929
Less: Allowance for Depreciation at Cost	(35,256)		(35,256)	(31,474)
Less: Allowance for Depreciation at Replacement Value	(15,741)		(15,741)	(13,838)
Total Fixed Assets	$58,185	$	$58,185	$51,356
Total Assets	$97,457	$ 323	$97,780	$81,432
LIABILITIES, RESERVES AND FUND EQUITY:				
Current Liabilities:				
Accounts Payable	$ 2,678	$ 56	$ 2,734	$ 1,426
Reserves and Fund Equity:				
Encumbrance Reserve	$	$ 9	$ 9	$
Net Investments in Fixed Assets at Cost	30,508		30,508	23,255
Additional Appreciated Value	20,231		20,231	16,109
Fund Equity	44,039	257	44,296	40,641
Total Reserves and Fund Equity	$94,778	$ 266	$95,045	$80,006
Total Liabilities, Reserves and Fund Equity	$97,457	$ 323	$97,780	$81,432
LEGAL REFERENCE: Alaska Statute	44.74.010	33.32.020		

The notes to the financial statements are an integral part of this statement.

STATEMENT 54

STATE OF ALASKA

ALL INTRA-GOVERNMENTAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Highways Equipment Working Capital Fund	Correctional Industries Fund	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
FINANCIAL RESOURCES PROVIDED:				
Revenue:				
Revenue from Operations	$18,981	$	$18,981	$14,549
Equipment Replacement Revenue	18,146		18,146	16,924
Total Revenue	$37,127	$	$37,127	$31,474
Other Sources:				
Transfers in from General Fund	$	$ 355	$ 355	$
Total Financial Resources Provided	$37,127	$ 355	$37,483	$31,474
FINANCIAL RESOURCES USED:				
Expenditures:				
Expenditures	$29,729	$ 88	$29,818	$23,386
Other Sources:				
Transfer Out to General Fund	$ 4,000	$	$ 4,000	$
Total Financial Resources Used	$33,729	$ 88	$33,818	$23,386
Net Increase in Financial Resources	$ 3,397	$ 266	$ 3,664	$ 8,088
Beginning Balance July 1	$40,641	$	$40,641	$32,553
Ending Balance June 30	$44,039	$ 266	$44,306	$40,641

TRUST AND AGENCY FUNDS

STATE OF ALASKA

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STATEMENT 55

STATE OF ALASKA

ALL TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1983

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund
ASSETS:				
Current Assets:				
Cash Held in Trust	$ 5,668	$	$	$
Cash in Treasury	10,070	2,869	2,369	873
Funds with U.S. Treasury				
Investments		821,633	572,568	40,206
Receivables		3,945	11,100	
Less: Allowance for Uncollectables				
Interest Receivable		12,444	7,862	
Due from General Fund				
Due from Other Funds				
Prepaid Expenses	1,466			
Property and Equipment				
Total Assets	$17,205	$840,892	$593,900	$41,079
LIABILITIES, RESERVES AND FUND EQUITIES:				
Current Liabilities:				
Accrued Liabilities	$	$ 2,891	$ 2,077	$
Overpayments				
Unexpended Advances				
Due to General Fund		441	441	
Due to Other Funds				
Total Liabilities	$	$ 3,332	$ 2,518	$
Reserves and Fund Equities:				
Reserve in Trust	$17,205	$	$	$41,079
U.C. Fund Equity				
Retirement Reserves		288,562	122,895	
Member Equity		150,624	173,113	
Employer Equity		398,372	295,373	
Total Reserves and Fund Equities	$17,205	$837,559	$591,382	$41,079
Total Liabilities, Reserves and Fund Equities	$17,205	$840,892	$593,900	$41,079

University of Alaska Permanent	AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only) June 30, 1983	June 30, 1982
$	$	$ 183	$	$	$ 5,851	$ 4,180
4,345	1,051	98	99,220		120,897	125,568
				118,106	118,106	110,511
5,828	29,124	4,440,381			5,909,741	4,346,153
				14,736	29,783	22,625
				(1,027)	(1,027)	(742)
		152,084			172,390	58,622
						200
			107,875	380	108,255	44,409
		83			1,549	936
		165			165	
$10,174	$30,175	$4,592,994	$207,095	$132,195	$6,465,713	$4,712,465
$	$	$ 548	$	$ 610	$ 6,127	$ 2,760
				1,621	1,621	3,648
				472	472	369
		109,535			110,417	44,409
		107,875		92	107,967	44,446
$	$	$ 217,958	$	$ 2,796	$ 226,606	$ 95,633
$10,174	$30,175	$4,375,036	$207,095	$	$4,680,766	$3,448,508
				129,399	129,399	115,690
					411,457	361,798
					323,737	274,774
					693,746	416,059
$10,174	$30,175	$4,375,036	$207,095	$129,399	$6,239,107	$4,616,832
$10,174	$30,175	$4,592,994	$207,095	$132,195	$6,465,713	$4,712,465

STATEMENT 56

STATE OF ALASKA

ALL TRUST AND AGENCY FUNDS
ANALYSIS OF CHANGES IN EQUITIES AND RESERVES
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund
Beginning Balance July 1	$12,974	$609,103	$443,528	$31,629
Adjustment to Prior Year Balance				
Adjusted Beginning Balance July 1	$12,974	$609,103	$443,528	$31,629
ADDITIONS:				
Royalties and Other Receipts	$62,495	$	$	$ 9,450
Investment Income		86,002	62,846	
Employee Contributions		32,594	24,546	
Employer Contributions		99,726	54,717	
Transfers from General Fund				
Transfers from Other Funds				
Deferred Revenue				
Unrealized Increase in Market Value of Investments		53,099	36,217	
Total Additions	$62,495	$271,422	$178,326	$ 9,450
DEDUCTIONS:				
Benefits Paid	$	$ 40,625	$ 26,360	$
Expenditures and Refunds	58,265	2,341	4,114	
Uncollectable Accounts Expense				
Transfers to General Fund				
Transfers to Other Funds				
Unrealized Decrease in Market Value of Investments				
Increase in Distributable Income Due to Other Funds				
Transition Rule Adjustment				
Total Deductions	$58,265	$ 42,966	$ 30,475	$
Ending Balance June 30	$17,205	$837,560	$591,380	$41,079

University of Alaska Permanent Fund	AHFC Mortgage Insurance Fund	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTALS (Memorandum Only) June 30, 1985	June 30, 1985
$ 5,000	$26,956	$3,717,836	$158,622	$115,000	$4,614,017	$7,865,117
						(7,115)
$ 5,591	$16,956	$3,717,836	$158,622	$115,000	$4,614,017	$7,870,117
$ 4,599	$	$ 671,125	$	$114,262	$ 617,013	$ 787,199
519	3,319	420,057	1,252	13,332	248,148	473,264
					27,240	39,454
					154,244	138,169
		420,000			420,000	887,000
						15,000
			157,875		157,875	44,439
					86,117	
$ 5,119	$ 3,319	$3,783,182	$159,127	$127,593	$1,663,039	$2,151,465
$ 724	$	$	$ 18,060	$108,761	$ 173,746	$ 148,874
				6,447	89,138	87,214
						714
		65,771			65,771	71,267
		64,111		658	64,769	71,269
						73,436
						44,000
			44,498		44,498	
$ 724	$	$ 129,882	$ 62,434	$114,207	$ 438,630	$ 515,954
$10,434	$20,275	$4,375,554	$267,995	$239,800	$6,715,127	$8,836,312

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

Price Waterhouse

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE AK 99503
907 279-1424

October 10, 1983

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
and
Members of the Public Employees' Retirement Board
Alaska Public Employees' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and of changes in net assets available for benefits present fairly the financial position of the Alaska Public Employees' Retirement System at June 30, 1983 and 1982 and its changes in net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1983 AND 1982

(In Thousands)

ASSETS	1983	1982
Cash	$ 3,207	$ 309
Certificates of deposit and other short-term investments, at market value (cost - $32,358 and $94,829)	32,358	95,969
Investment securities:		
United States securities, at market value (cost - $426,059 and $215,412)	407,784	180,794
Other bonds, notes and debentures, at market value (cost - $32,405 and $30,435)	25,884	19,030
Gold committed on futures contracts, at market value (cost - $25,055)		22,103
Common stocks, at market value (cost - $62,158 and $47,177)	89,278	44,618
Convertible issues, at market value (cost - $495 and $534)	595	375
Real estate equity fund, at estimated market value (cost - $34,672 and $32,218)	36,449	33,873
Loans and mortgages, at cost	228,948	201,544
Contributions receivable	3,946	3,790
Investment income receivable	12,444	7,557
Other receivables		100
	840,893	610,062
LIABILITIES		
Accrued expenses	3,333	958
NET ASSETS AVAILABLE FOR BENEFITS	$837,560	$609,104

See accompanying notes to financial statements

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1983 AND 1982

(In Thousands)

	1983	1982
Net assets available for benefits, Beginning of year	$609,104	$493,075
Unrealized increase (decrease) in market value of investments held at year end, net	53,099	(16,725)
Additions:		
Employee contributions	32,595	28,918
Employer contributions	99,727	88,332
Investment income	85,609	51,409
Interest on members' indebtedness	393	348
	218,324	169,007
Deductions:		
Medical benefits	4,541	3,375
Retirement benefits paid	28,401	24,062
Refunds to terminated members	7,683	7,205
Administrative expenses	2,342	1,611
	42,967	36,253
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$837,560	$609,104

See accompanying notes to financial statements

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Public Employees' Retirement System is a joint-contributory system created by Alaska statutes effective January 1, 1961. The System was established to encourage qualified personnel to enter and remain in the service of the State, political subdivision or public organization of the State. Inclusion in the System is a condition of employment for State of Alaska employees except as otherwise provided for an elected officer. A municipality or other political subdivision of the State may request to become an employer in this system. The Alaska Public Employees' Retirement System - Statutes, July 1, 1982 pamphlet details the benefits available and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from employees are controlled by statute. Peace officers and firemen contribute 5% of their compensation. The contributions are deducted from each member's salary and are remitted to the System by the employer. All other employees contribute 4 1/4% of their compensation. Any employee may voluntarily contribute up to an additional 5% of their compensation. Such contributions are also deducted from the member's salary and are remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula on an annual basis. Current formulas are estimated to be sufficient to fund current service cost and to fund past service cost for a period of 25 years.

Types of Benefits -

The types of benefits provided to members include normal retirement benefits, disability pension benefits, cost of living allowance, major medical insurance benefits, death benefits, and other benefits. In addition, members may withdraw their contributions, plus accrued interest, upon termination of eligible employment and may withdraw voluntary contributions, plus accrued interest, with the consent of the administrator.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate equity fund and loans and mortgages, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1983 and 1982. Investment income consists of interest, dividends and gains or losses generated by the sale of investments.

Loans and mortgages are serviced by the institution from which the loan is purchased. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined. Loans and mortgages are stated at cost and include approximately $1,666,000 and $2,573,000 in Other Real Estate Owned (OREO) for 1983 and 1982, respectively. OREO's represent properties on which the System has foreclosed and is holding with the intent to resell.

The investment in gold for the year ended June 30, 1982 consisted of 40,867.368 fine troy ounces which were hedged through three gold bullion sales contract agreements.

Real estate equity funds are stated at estimated market value as determined by the independent management of the investment accounts. These investments do not have a readily available market and generally represent long-term investments.

Contributions Receivable -

Contributions from employees and employers for service through June 30 are accrued. These contributions are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Reclassifications -

Certain items in the 1982 financial statements have been reclassified to conform with current classifications. Such reclassifications have no effect on previously reported net assets available for benefits.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be approximately $775,115,000 at June 30, 1982.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1982 determinations are as follows:

Actuarial cost method	Attained age normal, also known as aggregate method with supplemental liability, unfunded accrued benefit liability amortized over 25 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	The earlier of age 62 and 15 years of service, but not prior to age 57 for "other" members. Police and fire members are assumed to retire at the earlier of 22 years of service or attainment of age 55.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Increase of eight percent per annum for the first five years of employment and seven percent per year thereafter.
Cost of living allowance (Domiciled in Alaska)	Sixty percent of those receiving benefits will be eligible to receive the cost of living allowance.

Contribution refunds	One hundred percent of those terminating after age 35 with five or more years of service will leave their contributions and thereby retain their deferred vested benefit. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three-year average ratio between market and cost values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustments are as follows:

	(In Thousands) 1983	1982
Net assets available for benefits, cash basis at June 30	$820,065	$646,760
Adjustments to reflect conversion to accrual basis of accounting:		
Amortization of discount	238	754
Accrued contributions	3,946	3,790
Accrued investment income	12,444	7,557
Other receivable		100
Accrued refunds payable and certain other expenses	(3,333)	(958)
Adjustments to reflect change in market value of assets	4,200	(48,899)
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$837,560	$609,104

NOTE 5 - PROPOSED CHANGES TO FINANCIAL STATEMENT PRESENTATION:

The Financial Accounting Standards Board has issued an exposure draft amendment to Statement of Financial Accounting Standards No. 35, "Accounting and Reporting by Defined Benefit Pension Plans", to further defer the applicability of that statement to plan years beginning after June 15, 1985 for plans

sponsored by state and local governments. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except loans and mortgages which are presented at cost.

Further, the National Council on Governmental Accounting (NCGA) has issued NCGA Statement No. 6, "Pension Accounting and Financial Reporting: Public Employee Retirement Systems (PERS) and State and Local Government Employer Entities". The effective date of this statement has been deferred to years ending after December 31, 1983. Statement No. 6 calls for financial presentations including: 1) investments at cost or amortized cost with parenthetical disclosure of market value; 2) current liabilities; 3) the actuarial present value of credited projected benefits; and 4) the unfunded actuarial present value of credited projected benefits.

The ultimate jurisdictional authority regarding the application of these pronouncements has not been determined.

NOTE 6 - CONTINGENT LIABILITY:

The Alaska Public Employee's Retirement System (System) is a party to an action challenging the State's practice of making actuarial adjustments in early retirement calculation factors. If the actuarial adjustment at issue is ultimately rejected, the unfunded liability of the System may increase by approximately $50,000,000. It is the opinion of the State Office of the Attorney General that the likelihood of the System prevailing in the litigation is quite strong.

ALASKA TEACHERS' RETIREMENT SYSTEM

FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

Price Waterhouse

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, AK 99503
907 279-1424

October 7, 1983

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
and
Members of the Teachers' Retirement Board
Alaska Teachers' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and of changes in net assets available for benefits present fairly the financial position of the Alaska Teachers' Retirement System at June 30, 1983 and 1982 and its changes in net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1983 AND 1982

(In Thousands)

ASSETS	1983	1982
Cash	$ 2,414	$ 622
Other short-term investments, at market value (cost - $20,350 and $66,040)	20,350	67,008
Investment securities:		
United States securities, at market value (cost - $241,511 and $123,457)	227,881	101,805
Other bonds, notes and debentures, at market value (cost - $25,864 and $25,387)	20,496	15,923
Gold (committed on futures contracts for 1982), at market value (cost - $20,905 and $20,905)	14,181	18,424
Common stocks, at market value (cost - $61,890 and $46,618)	88,315	44,122
Convertible issues, at market value (cost - $1,770 and $534)	1,866	375
Real estate equity fund, at estimated market value (cost - $27,924 and $25,919)	29,592	27,452
Loans and mortgages, at cost	169,842	156,210
Contributions receivable	11,101	8,227
Investment income receivable	7,863	4,431
Other receivables		100
	593,901	444,699
LIABILITIES		
Accrued expenses	2,519	1,170
NET ASSETS AVAILABLE FOR BENEFITS	$591,382	$443,529

See accompanying notes to financial statements

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1983 AND 1982

(In Thousands)

	1983	1982
Net assets available for benefits, Beginning of year	$443,529	$373,253
Unrealized increase (decrease) in market value of investments held at year end, net	36,218	(6,701)
Additions:		
Employee contributions	24,546	21,735
Employer contributions and state match	54,718	50,857
Investment income	62,075	30,901
Interest on members' indebtedness	771	672
	142,110	104,165
Deductions:		
Medical benefits	2,307	1,683
Retirement benefits paid	24,053	21,198
Refunds to terminated members	2,509	2,974
Administrative expenses	1,606	1,333
	30,475	27,188
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$591,382	$443,529

See accompanying notes to financial statements

ALASKA TEACHERS' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Teachers' Retirement System is a joint-contributory system created by Alaska statutes effective July 1, 1955. The System was established to provide benefits for teachers and other eligible participants. The Alaska Teachers' Retirement System - Statutes, July 1, 1982 pamphlet details the benefits and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from members are 7% of their base salary as required by statute. A qualified member may make an additional contribution of 1% of their base salary. The contributions are deducted from the member's salary and remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula and approved by the Administrator. Current formulas are estimated to be sufficient to fund current service cost and to fund past service cost for a period of 25 years.

Types of Benefits -

The types of benefits provided to members include full and early retirement benefits, disability benefits, major medical benefits, cost of living allowance, death benefits or survivor allowances to qualified members and other benefits. In addition, members may withdraw their mandatory contributions, plus accrued interest, upon termination.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate equity fund and loans and mortgages, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1983 and 1982. Investment income consists of interest, dividends and gains or losses generated by the sale of investments.

The investment in gold consists of 34,088.545 fine troy ounces which are currently held in unallocated metals accounts with an independent custodian. For the year ended June 30, 1982 the gold was hedged through three gold bullion sales contract agreements. Each of the contract agreements was covered by purchase of additional gold during the current fiscal year.

Loans and mortgages are serviced by the institution from which the loan is purchased. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined. Loans and mortgages are stated at cost and include approximately $1,804,000 and $2,655,000 in Other Real Estate Owned (OREO) for 1983 and 1982, respectively. OREO's represent properties on which the System has foreclosed and is holding with the intent to resell.

Real estate equity funds are stated at estimated market value as determined by the independent management of the investment accounts. These investments do not have a readily available market and generally represent long-term investments.

Contributions Receivable -

Contributions from employees and employers for service through June 30 are accrued. These contributions are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

Reclassification -

Certain items in the 1982 financial statements have been reclassified to conform to current classifications. Such reclassifications have no effect on previously reported net assets available for benefits.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be approximately $587,016,000 at June 30, 1982.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1982 determinations are as follows:

Actuarial cost method	Attained age normal, also known as Aggregate Method with Supplemental Liability, unfunded accrued benefit liability amortized over 25 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	Average of age 60 and the earliest age for which unreduced retirement benefits will be available.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Increase of eight percent per annum for the first five years of employment and seven percent per year thereafter.
Cost of living allowance (Domiciled in Alaska)	Forty-nine percent of those receiving benefits will be eligible to receive the cost of living allowance.
Contribution refunds	One hundred percent of those terminating after age 35 with eight or more years of service will leave their contributions and thereby retain their deferred vested benefits. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three-year average ratio between market and book values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustments are as follows:

	(In Thousands) 1983	1982
Net assets available for benefits, cash basis at June 30	$572,470	$465,692
Adjustments to reflect conversion to accrual basis of accounting:		
Accrued contributions	11,101	8,227
Accrued investment income	7,863	4,431
Other receivable		100
Accrued refunds payable and certain other expenses	(2,519)	(1,170)
Adjustments to reflect change in market value of assets	2,467	(33,751)
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$591,382	$443,529

NOTE 5 - PROPOSED CHANGES TO FINANCIAL STATEMENT PRESENTATION:

The Financial Accounting Standards Board has issued an exposure draft amendment to Statement of Financial Accounting Standards No. 35, "Accounting and Reporting by Defined Benefit Pension Plans", to further defer the applicability of that statement to plan years beginning after June 15, 1985 for plans sponsored by state and local governments. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except loans and mortgages which are presented at cost.

Further, the National Council on Governmental Accounting (NCGA) has issued NCGA Statement No. 6, "Pension Accounting and Financial Reporting: Public Employee Retirement Systems (PERS) and State and Local Government Employer Entities". The effective date of this statement has been deferred to years ending after

December 31, 1983. Statement No. 6 calls for financial presentations including: 1) investments at cost or amortized cost with parenthetical disclosure of market value; 2) current liabilities; 3) the actuarial present value of credited projected benefits; and 4) the unfunded actuarial present value of credited projected benefits.

The ultimate jurisdictional authority regarding the application of these pronouncements has not been determined.

ALASKA PERMANENT FUND CORPORATION

FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

Price Waterhouse

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907 279-1424

August 12, 1983

To the Board of Trustees
Alaska Permanent Fund Corporation

In our opinion, the accompanying statements of assets, liabilities and fund equity and the related statements of revenue and expenditures and of changes in fund equity present fairly the financial position of the Alaska Permanent Fund Corporation at June 30, 1983 and 1982, and the results of its operations and the changes in its financial position for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY

	June 30, 1983	June 30, 1982
ASSETS		
Cash	$ 183,000	$ 68,000
Receivables and prepaid expenses	152,265,000	124,895,000
Investments:		
Marketable Securities -		
Repurchase agreements	18,800,000	200,000
Short-term issues	612,557,000	2,131,207,000
Intermediate and long-term issues	3,727,503,000	970,842,000
Total marketable securities	4,358,860,000	3,102,249,000
Loans and mortgages	31,521,000	24,443,000
Alaska certificates of deposit	50,000,000	50,000,000
Property and equipment, net of accumulated depreciation	165,000	
Total assets	$4,592,994,000	$3,301,655,000
LIABILITIES		
Accounts payable	$ 548,000	
Income distributable to the State of Alaska	217,410,000	$ 88,819,000
Total liabilities	217,958,000	88,819,000
EQUITY		
Contributed equity	4,021,226,000	2,969,077,000
Undistributed income	353,810,000	243,759,000
Total equity	4,375,036,000	3,212,836,000
Total liabilities and equity	$4,592,994,000	$3,301,655,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF REVENUES AND EXPENDITURES

	Year Ended June 30,	
	1983	1982
Revenues:		
Investments	$472,178,000	$368,429,000
Loaned securities	22,000	
Total interest	472,200,000	368,429,000
Gains (losses) on sales of securities	64,000	(3,000)
Gross revenues	472,264,000	368,426,000
Expenses:		
Salaries and benefits	462,000	
Travel	67,000	
Trustee honoraria	23,000	
Contractual services	563,000	
Supplies and materials	12,000	
Depreciation	12,000	
Total operating expenditures	1,139,000	
Net income	$471,125,000	$368,426,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FUND EQUITY

FOR THE YEARS ENDED JUNE 30, 1983 AND 1982

	Total	Contributed Equity	Undistributed Income
Balance, June 30, 1981	$1,827,299,000	$1,768,555,000	$ 58,744,000
Appropriations from the State	800,000,000	800,000,000	
Dedicated state revenues	400,522,000	400,522,000	
Investment income	368,426,000		368,426,000
Distributions of income	(183,411,000)		(183,411,000)
Balance, June 30, 1982	3,212,836,000	2,969,077,000	243,759,000
Appropriations from the State	400,000,000	400,000,000	
Dedicated state revenues	420,957,000	420,957,000	
Net income from operations	471,125,000		471,125,000
Distributions of income	(129,882,000)		(129,882,000)
Provision for inflation		231,192,000	(231,192,000)
Balance, June 30, 1983	$4,375,036,000	$4,021,226,000	$353,810,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FINANCIAL POSITION

	Year Ended June 30, 1983	Year Ended June 30, 1982
Financial Resources Were Provided By:		
Net income	$ 471,125,000	$ 368,426,000
Items not affecting funds -		
Amortization	(801,000)	(372,000)
Depreciation	(12,000)	
Increase in receivables and prepaid expense	(27,370,000)	(51,409,000)
Increase in accounts payable	548,000	
Funds provided by operations	443,490,000	316,645,000
Sales of marketable securities	2,255,919,000	568,942,000
Maturities of debt obligations	1,647,650,000	4,689,945,000
Loan and mortgage repayments	3,840,000	387,000
Redemption of Alaska certificates of deposit	3,000,000	86,100,000
Contributions from the State	820,957,000	1,200,522,000
Total funds provided	5,174,856,000	6,862,541,000
Financial Resources Were Used For:		
Marketable securities	5,140,755,000	6,603,941,000
Loans and mortgages	10,918,000	23,744,000
Alaska certificates of deposit	3,000,000	100,000,000
Equipment	177,000	
Total purchases	5,154,850,000	6,727,685,000
Distributions of income to the State	1,291,000	141,931,000
Total funds used	5,156,141,000	6,869,616,000
Net change in funds	$ 18,715,000	$ (7,075,000)
Summary Of Changes:		
Increase in cash	$ 115,000	$ 25,000
Increase (decrease) in repurchase agreements	18,600,000	(7,100,000)
Net change in funds	$ 18,715,000	$ (7,075,000)

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1983 AND 1982

NOTE 1 - ENTITY:

The Constitution of the State of Alaska was amended by public referendum in 1976 to provide for the automatic segregation of a portion of certain natural resource revenues which are dedicated to the Permanent Fund. The principal of the Permanent Fund is invested in perpetuity; the earnings are transferred to the general fund of the State unless otherwise provided by law.

In 1980 the State Legislature created the Alaska Permanent Fund Corporation ("Corporation"), a public corporation separate from the agencies of State government and governed by a Board of Trustees, to manage the investments of the Permanent Fund. The Legislature also provided that a portion of the annual earnings would be transferred to the State for the payment of dividends, an equal amount for general purposes, and that the balance would be retained as undistributed income. In 1982 the Legislature amended the law to provide that a portion of the annual earnings would be made available to the State for the payment of dividends and that a portion would be contributed to the principal of the Permanent Fund sufficient to offset the impact of inflation. The balance would be retained as undistributed income.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES:

Contributions -

Contributions by operation of statute are recorded when they become due from the State, i.e., when certain revenues are received by the State Department of Natural Resources.

Contributions by appropriation are recorded when they are received.

Depreciation -

Furniture and equipment is depreciated on a straight-line basis over a three year useful life. Other property is depreciated on a straight-line basis over a five year useful life.

Distributable Income -

Distributable income is a five year moving average of the net income of the Corporation.

Funds -

For purposes of the Statement of Changes in Financial Position, the term "Funds" has been defined as cash and repurchase agreements.

Inflation Impact -

The impact of inflation is measured by the 1982 United States Consumer Price Index calendar year average for all urban consumers applied against the balance of contributed equity at the end of the fiscal year.

Interest Income -

Interest income on all securities is accrued monthly as earned.

Interest income is shown net of amortization of premiums and accretion of discounts.

Marketable Securities -

Marketable securities are carried at cost adjusted for amortization of premiums and accretion of discounts.

Gains or losses on the sale of securities are determined by specific identification.

Restatement of Prior Year -

Prior year balances have been restated to conform with a change in reporting format. This restatement has had no effect on previously reported earnings.

Undistributed Income -

Net earnings are credited to the undistributed income account at the end of the fiscal year. Earnings attributed to the investment of undistributed income are based upon the balance at the beginning of the fiscal year.

NOTE 3 - INVESTMENT SECURITIES:

The estimated market values of investment securities at June 30, 1983 and 1982 are as follows:

	June 30, 1983	June 30, 1982
Repurchase agreement	$ 18,800,000	$ 200,000
Short-term issues	639,236,000	2,201,721,000
Intermediate and long-term issues	3,737,790,000	936,411,000
	$4,395,826,000	$3,138,332,000

No market values have been estimated for loans and mortgages and Alaska certificates of deposit due to the lack of an established secondary market for these investments. All of the Corporation's investment securities are held by commercial lending institutions pursuant to custodial agreements, except for the Alaska certificates of deposit.

NOTE 4 - CONTRIBUTED EQUITY:

The principal balances of the Alaska Permanent Fund at June 30, 1983 and 1982 are as follows:

	June 30, 1983	June 30, 1982
Dedicated state revenues	$1,690,034,000	$1,269,077,000
Appropriations from the State	2,100,000,000	1,700,000,000
Provision for inflation	231,192,000	
	$4,021,226,000	$2,969,077,000

In 1980 the State Legislature appropriated $900,000,000 from general fund revenues to the Permanent Fund. This appropriation has been paid in full. In 1981 the Legislature appropriated an additional $1,800,000,000 from general fund revenues to the Permanent Fund. This appropriation bill directs the Commissioner of Revenue to make monthly deposits of general fund operating surplus until the balance is reached. At June 30, 1983, $1,200,000,000 (June 30, 1982, $800,000,000) of this appropriation had been deposited in the Permanent Fund. During July, 1983, the Commissioner of Revenue deposited an additional $100,000,000 of this appropriation in the Permanent Fund, leaving a balance due of $500,000,000.

NOTE 5 - CONTINGENT LIABILITY:

Current law directs that at least one-half of distributable income be made available for the payment of dividends each year. The actual transfer to the State dividend fund, however, must be

appropriated by the Legislature. For the year ended June 30, 1983, the appropriation was less than one-half of distributable income as calculated under the statutory formula, and the shortfall could be appropriated by the Legislature during a subsequent session. This amount is summarized below:

Statutory accrual of distributable income	$127,730,000
Appropriated by the Legislature	107,875,000
Contingent liability	$ 19,855,000

NOTE 6 - INCOME DISTRIBUTABLE TO THE STATE OF ALASKA:

Income distributable to the State of Alaska is that portion of net income for the years ended June 30, 1983 and 1982 which must be transferred to the State by operation of law. An amount payable to the State dividend fund has been appropriated by the Legislature. (See Note 5.) An amount payable to the State general fund is due under a special one-time transition rule which accompanied the 1982 amendments for the year ended June 30, 1983, and under the State Constitution for the year ended June 30, 1982. The activity for the years ended June 30, 1983 and 1982 is summarized below:

	Total	Dividend Fund	General Fund
Balance, June 30, 1981	$ 47,339,000	$ 23,670,000	$ 23,669,000
Add: 1982 accrual of distributable income	183,411,000	91,706,000	91,705,000
	230,750,000	115,376,000	115,374,000
Less: Cash transfers - Applicable to 1981 accruals	(47,339,000)	(23,670,000)	(23,669,000)
Applicable to 1982 accruals	(94,592,000)	(47,296,000)	(47,296,000)
	(141,931,000)	(70,966,000)	(70,965,000)
Balance, June 30, 1982	88,819,000	44,410,000	44,409,000
Add: 1983 accrual of distributable income	217,410,000	107,875,000	109,535,000
	306,229,000	152,285,000	153,944,000
Less: Cash transfers applicable to 1982	(1,291,000)	(646,000)	(645,000)
Transition rule adjustment	(87,528,000)	(43,764,000)	(43,764,000)
	(88,819,000)	(44,410,000)	(44,409,000)
Balance, June 30, 1983	$217,410,000	$107,875,000	$109,535,000

	Total	Dividend Fund	General Fund
1983 Provision Charged To:			
Earnings on undistributed income	$ 31,104,000	$ 31,104,000	
Balance of undistributed income	98,778,000	33,007,000	$ 65,771,000
Sub-total	129,882,000	64,111,000	65,771,000
Transition rule adjustment	87,528,000	43,764,000	43,764,000
Income distributable to the State	$217,410,000	$107,875,000	$109,535,000

NOTE 7 - INCOME BY SOURCE:

Interest income was provided by the following investments during the fiscal years ended June 30, 1983 and 1982:

	1983	1982
Securities purchased under agreements to resell	$ 5,310,000	$ 2,123,000
Commercial paper		4,868,000
Bankers acceptances	20,270,000	118,490,000
Certificates of deposit	59,621,000	60,955,000
U.S. Treasury bills	109,382,000	97,402,000
U.S. Treasury notes and bonds	270,270,000	80,714,000
Federal agency securities	979,000	1,081,000
Corporate bonds	1,740,000	1,051,000
Savings account	12,000	66,000
Loans, mortgages and other interest income	4,616,000	1,679,000
	$472,200,000	$368,429,000

NOTE 8 - OPERATING EXPENDITURES:

Prior to July 1, 1982, the State Legislature provided by law that all costs of operating the Alaska Permanent Fund Corporation would be paid by the State general fund. In 1982 the Legislature amended the law to provide that the operating costs would be funded by the earnings of the Corporation. Certain services, including master servicing of loans and mortgages, are provided at no cost to the Corporation by the State of Alaska. All distributions and retentions of earnings for the year ended June 30, 1983 are net of the cost of operations.

NOTE 9 - PROVISION FOR INFLATION:

By law, an amount equal to the impact of inflation on principal is transferred each year from undistributed income to contributed equity. The "principal" of the Fund consists of (i) constitutionally dedicated State revenues, (ii) appropriations by the State Legislature, and (iii) all provisions for inflation of past years. For purposes of calculation, the Trustees have resolved that it is the balance of principal at the end of the fiscal year, not the average balance during the fiscal year, that is to be protected from inflation. The question will ultimately be settled by an opinion of the Attorney General of the State. If he decides that the law implies an average balance, $34,655,000 will be returned to undistributed income from contributed equity.

INTENTIONALLY LEFT BLANK

GENERAL FIXED ASSETS

STATE OF ALASKA

STATE OF ALASKA

GENERAL FIXED ASSET GROUP
June 30, 1983

(Stated in Thousands)

GENERAL FIXED ASSETS

Land	$ 9,386,575
Buildings	891,344
Improvements other than Buildings	58,338
Equipment	426,227
Construction in Progress	559,131
Total General Fixed Assets	$11,321,618

SOURCES OF INVESTMENTS IN GENERAL FIXED ASSETS

General Obligation Bonds	$ 1,155,564
Federal Grants	2,765,516
Municipal Government Grants	316
General Fund Revenues	1,042,687
State Lands-Appreciated Value	6,276,575
Other	80,958
Total Investments in General Fixed Assets	$11,321,618

The notes to the financial statements are an integral part of this statement.

STATEMENT 66

STATE OF ALASKA

SCHEDULE OF GENERAL FIXED ASSETS BY STATE DEPARTMENT
June 30, 1983

(Stated in Thousands)

Departments	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
Office of the Governor	$	$ 2,408	$ 66	$ 767	$ 3,242
Administration	1,384	42,385	2,247	17,320	63,337
Law				1,208	1,208
Revenue				1,283	1,283
Education	2,870	218,041	17,859	4,947	243,718
Health & Social Services	2,805	60,898	2,741	1,380	67,826
Labor		131	14	3,041	3,187
Commerce & Economic Development			25	3,004	3,029
Military Affairs	317	7,256	907	2,147	10,628
Natural Resources	9,321,999(G)	2,553	259	2,630	9,327,443
Fish & Game	644	89,844	7,277	15,573	113,339
Public Safety	52	5,592	126	12,903	18,675
Environmental Conservation		2,980	310	884	4,175
Community & Regional Affairs				212	212
Transportation & Public Facilities	49,750	127,812	5,800(B,C)	290,538(A)	473,901
Ombudsman				26	26
Legislative Affairs				2,953	2,953
Legislative Finance				126	126
Legislative Audit				119	119
Alaska Court System		27,639	2	3,635	31,277
Sub-Total Allocated to Departments	$ 9,379,824	$587,545	$37,638	$364,705	$10,369,714
University of Alaska	5,508	225,838	20,699	60,147	312,193
Alaska State Housing Authority	1,243	77,960		1,374	80,578
Total Fixed Assets Allocated	$ 9,386,575	$891,344	$58,338	$426,227	$10,762,486
Construction in Progress					
University of Alaska					42,152
Other (D) (E) (F)					516,979
Total General Fixed Assets	$ 9,386,575	$891,344	$58,338	$426,227	$11,321,618

(St.# 65 & 67)

(A) $186,000,000 Included as insured value of Marine Highway Systems Vessels.

(B) Highways have been excluded.

(C) Airports have been excluded.

(D) Buildings in design progress have been excluded.

(E) Highway Construction in progress has been excluded.

(F) Improvements to buildings under construction have been excluded.

(G) Includes $6,280,659 in new lands received by the State.

The notes to the financial statements are an integral part of this statement.

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY STATE DEPARTMENT
For the Fiscal Year Ended June 30, 1983

(Stated in Thousands)

Departments	General Fixed Assets June 30, 1982	Additions FY 1983	Deductions FY 1983	General Fixed Assets June 30, 1983
Office of the Governor	$ 1,653	$ 2,021	$ 432	$ 3,242
Administration	52,386	12,295	1,344	63,337
Law	1,022	212	26	1,208
Revenue	874	408		1,283
Education	226,595	17,123		243,718
Health & Social Services	50,055	20,652	2,881	67,826
Labor	2,824	410	47	3,187
Commerce & Economic Development	1,784	1,320	74	3,029
Military Affairs	10,443	185		10,628
Natural Resources	3,051,829	6,281,138	5,524	9,327,443
Fish & Game	104,270	10,466	1,397	113,339
Public Safety	14,189	5,343	858	18,675
Environmental Conservation	4,264	279	369	4,175
Community & Regional Affairs	352	9	149	212
Transportation & Public Facilities	393,912	92,725	12,736	473,901
Ombudsman	62	2	37	26
Legislative Affairs	4,527	848	2,422	2,953
Legislative Finance		162	35	126
Legislative Audit	162	19	62	119
Alaska Court System	3,012	28,264		31,277
Sub-Total Allocated to Departments	$3,924,223	$ 6,473,889	$ 28,398	$10,369,714
University of Alaska	282,903	33,246	3,956	312,193
Alaska State Housing Authority	90,332		9,754	80,578
Total Fixed Assets Allocated	$4,297,459	$ 6,507,136	$ 42,109	$10,762,486
Construction in Progress	580,547	113,011	134,426	559,131
Total General Fixed Assets	$4,878,006	$ 6,620,147	$176,535	$11,321,618

(St.# 65 & 66)

The notes to the financial statements are an integral part of this statement.

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GENERAL LONG TERM DEBT

STATE OF ALASKA

GENERAL OBLIGATION BONDS
COMPARATIVE STATEMENT OF BONDED INDEBTEDNESS
June 30, 1983

(Stated in Thousands)

Amount Available and to be Provided	TOTALS June 30, 1983	June 30, 1982
Available in Bond Redemption Reserve (St. 70)	$ 70	$ 70
To be Provided	946,113	842,343
Total Available and to be Provided (St. 70)	$946,183	$842,413
Bond Principal Liability		
Current Year Liability	$100,175	$ 81,230
Future Years Liability	846,008	761,183
Total Principal Liability	$946,183	$842,413

The notes to the financial statements are an integral part of this statement.

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

STATEMENT 69

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
Authorized Bond Issues - All Issued		1957-1970	$324,427	1957-1970	$324,427	$
1972 University of Alaska Construction	Ch. 177 SLA 72	07/06/72	18,000(1)	06/01/73	4,350(2)	
				08/01/73	8,000(4)	
				09/01/74	5,650(5)	
1972 Airport Construction	Ch. 194 SLA 72	07/06/72	24,000(1)	06/01/73	4,650(2)	
				08/01/73	4,200(4)	
				09/01/74	3,500(5)	
				02/01/75	800(6)	
				05/01/75	3,000(7)	
				07/01/76	3,250(11)	
				02/01/77	3,600(12)	
				07/01/80	1,000(18)	
1972 State Operated School Construction	Ch. 195 SLA 72	07/07/72	16,000(1)	06/01/73	2,450(2)	
				08/01/73	3,000(4)	
				09/01/74	4,600(5)	
				05/01/75	1,500(7)	
				10/01/75	1,700(8)	
				03/01/76	1,200(9)	
				07/01/76	440(11)	
				02/01/77	1,110(12)	
1972 Water Supply & Sewer System Construction	Ch. 202 SLA 72	07/07/72	33,000(1)	06/01/73	7,625(2)	
				08/01/73	6,235(4)	
				10/01/75	470(8)	
				03/01/76	3,800(9)	
				10/01/77	6,000(13)	
				04/01/78	1,970(14)	
				04/01/82	3,900(20)	
				11/01/82	3,000(21)	
1972 Flood Control & Small Boat Harbors	Ch. 201 SLA 72	07/07/72	20,000(1)	09/01/74	2,435(5)	
				02/01/75	5,600(6)	
				05/01/75	4,450(7)	
				10/01/75	6,515(8)	
				11/01/82	1,000(21)	
1972 Highway Construction	Ch. 99 SLA 72	07/07/72	10,000(1)	08/01/73	1,000(4)	
				09/01/74	9,000(5)	
1972 Health & Medical Facilities	Ch. 97 SLA 72	07/07/72	3,500(1)	02/01/75	400(6)	
				05/01/75	2,200(7)	
				10/01/75	900(8)	
1974 Fire Protection Facilities	Ch. 62 SLA 74	05/08/74	2,700(3)	02/01/75	500(6)	
				05/01/75	800(7)	
				10/01/77	300(13)	
				04/01/78	100(14)	
				01/01/79	1,000(15)	
1974 Port Facilities Development	Ch. 86 SLA 74	05/11/74	22,500(3)	02/01/75	700(6)	
				05/01/75	2,800(7)	
				10/01/75	6,200(8)	
				03/01/76	2,500(9)	
				07/01/76	4,300(11)	
				04/01/78	1,500(14)	
				04/01/82	3,600(20)	
				11/01/82	900(21)	

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1974 Library Facilities	CH. 116 SLA 74	05/17/74	7,900(3)	05/01/75	400(7)	$
				10/01/75	500(8)	
				07/01/76	2,500(11)	
				02/01/77	600(12)	
				10/01/77	1,000(13)	
				07/01/80	2,900(18)	
1974 Trunk & Secondary Airport Construction	Ch. 118 SLA 74	05/17/74	10,400(3)	02/01/75	1,500(6)	
				05/01/75	2,800(7)	
				03/01/76	1,200(9)	
				07/01/76	2,300(11)	
				02/01/77	500(12)	
				07/01/80	1,200(18)	900
1974 Highway, Ferry & Local Service Roads	Ch. 122 SLA 74	05/17/74	37,300(3)	02/01/75	700(6)	
				05/01/75	12,400(7)	
				10/01/75	2,200(8)	
				03/01/76	10,500(9)	
				07/01/76	4,900(11)	
				02/01/77	2,600(12)	
				10/01/77	600(13)	
				04/01/78	800(14)	
				01/01/79	2,600(15)	
1974 Health Care Facilities	Ch. 132 SLA 74	05/23/74	10,900(3)	05/01/75	500(7)	
				10/01/75	1,550(8)	
				03/01/76	2,400(9)	
				07/01/76	3,800(11)	
				04/01/78	500(14)	
				01/01/79	150(15)	
				04/01/82	1,000(20)	
				11/01/82	819(21)	181
1974 Fish & Game Management, Development & Enforcement Facilities	Ch. 133 SLA 74	05/23/74	10,500(3)	02/01/75	1,700(6)	
				05/01/75	1,800(7)	
				10/01/75	800(8)	
				03/01/76	1,100(9)	
				07/01/76	2,600(11)	
				02/01/77	2,000(12)	
				01/01/79	500(15)	
1974 Pioneers' Home	Ch. 135 SLA 74	05/25/74	7,515(3)	02/01/75	2,100(6)	
				05/01/75	1,500(7)	
				10/01/75	700(8)	
				07/01/76	2,600(11)	
				02/01/76	615(12)	
1974 Rural Schools Construction	Ch. 142 SLA 74	05/25/74	40,337(3)	02/01/75	11,700(6)	
				10/01/75	18,500(8)	
				03/01/76	2,300(9)	
				07/01/76	7,337(11)	
				01/01/79	500(15)	
1974 University of Alaska	Ch. 144 SLA 74	05/25/74	39,523(3)	02/01/75	11,600(6)	
				10/01/75	2,000(8)	
				03/01/76	15,000(9)	
				07/01/76	5,423(11)	
				10/01/77	4,500(13)	
				04/01/78	200(14)	
				01/01/79	800(15)	

STATEMENT 69

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1974 School Construction	Ch. 131 SLA 76	06/09/76	$ 59,290(10)	02/01/77	9,000(12)	$
				10/01/77	9,400(13)	
				04/01/78	13,000(14)	
				01/01/79	16,050(15)	
				05/01/79	500(17)	
				07/01/80	10,740(18)	600
1976 Parks Construction	Ch. 168 SLA 76	06/16/76	6,660(10)	02/01/77	1,500(12)	
				10/01/77	1,800(13)	
				04/01/78	960(14)	
				01/01/79	2,400(15)	
1976 Fish & Game Construction	Ch. 214 SLA 76	06/01/76	29,205(10)	02/01/77	7,400(12)	
				10/01/77	2,000(13)	
				04/01/78	6,000(14)	
				05/01/79	3,000(17)	
				07/01/80	10,805(18)	
1976 Senior Citizen Housing Development	Ch. 239 SLA 76	06/25/76	7,500(10)	02/01/77	2,000(12)	
				04/01/78	4,100(14)	
				07/01/80	1,400(18)	
1976 Transportation Construction	Ch. 247 SLA 76	06/27/76	53,360(10)	02/01/77	5,575(12)	
				10/01/77	11,000(13)	
				04/01/78	9,000(14)	
				01/01/79	15,000(15)	
				07/01/80	10,285(18)	2,500
1976 Airport Construction & Facilities	Ch. 248 SLA 76	06/27/76	6,866(10)	02/01/77	3,000(12)	
				10/01/77	900(13)	
				04/01/78	570(14)	
				05/01/79	500(17)	
				07/01/80	1,896(18)	
1976 Water Supply & Sewage Systems	Ch. 271 SLA 76	06/29/76	31,000(10)	02/01/77	500(12)	
				10/01/77	2,500(13)	
				04/01/78	4,000(14)	
				05/01/79	1,400(17)	
				07/01/80	3,600(18)	
				04/01/82	11,260(20)	
				11/01/82	4,360(21)	3,380
1976 Regional Fire Fighter Centers	Ch. 124 SLA 76	06/11/76	7,100(10)	04/01/78	2,300(14)	
				01/01/79	1,000(15)	
				07/01/80	3,800(18)	
1978 Flood Control, Port Facilities & Small Boat Landings	Ch. 95 SLA 78	07/06/78	33,290(16)	05/01/79	2,600(17)	
				07/01/80	1,000(18)	
				04/01/82	12,150(20)	
				11/01/82	14,042(21)	3,498
1978 Parks & Recreational Facilities	Ch. 96 SLA 78	07/06/78	5,850(16)	05/01/79	1,500(17)	
				04/01/82	2,500(20)	
				11/01/82	1,850(21)	
1978 Health Facilities, Senior Citizen Centers And Pioneer Homes	Ch. 122 SLA 78	07/09/78	25,000(16)	05/01/79	4,500(17)	
				07/01/80	8,500(18)	
				04/01/82	2,100(20)	
				11/01/82	9,900(21)	
1978 Vocational Educational Facilities and the University of Alaska	Ch. 137 SLA 78	07/11/78	33,656(16)	05/01/79	10,900(17)	
				07/01/80	6,310(18)	
				04/01/82	13,175(20)	
				11/01/82	3,271(21)	

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1978 Highway, Ferry, Airport and Local Service Roads	Ch. 138 SLA 78	07/11/78	88,450(16)	05/01/79 07/01/80 04/01/82	29,000(17) 18,000(18) 41,450(20)	$
1978 Fisheries Management & Development Facilities	Ch. 140 SLA 78	07/09/78	26,965(16)	05/01/79 07/01/80 04/01/82 11/01/82	4,100(17) 19,000(18) 1,000(20) 2,865(21)	
1978 Water Supply & Sewage Systems	Ch. 145 SLA 78	07/14/78	27,640(16)	05/01/79 07/01/80 04/01/82 11/01/82	2,000(17) 4,500(18) 7,020(20) 4,260(21)	9,860
1978 Correctional & Public Safety Facilities	Ch. 139 SLA 78	07/09/78	30,504(16)	07/01/80 04/01/82 11/01/82	20,064(18) 4,850(20) 5,590(21)	
1980 Fisheries Facilities Construction	Ch. 91 SLA 80	11/04/80	7,719(19)	04/01/82 11/01/82	3,500(20) 4,219(21)	
1980 Water Supply & Sewer Systems, Solid Waste Facilities & Village Safe Water Construction	Ch. 97 SLA 80	11/04/80	33,000(19)	04/01/82 11/01/82	4,110(20) 12,454(21)	16,436
1980 Correctional Facilities Construction	Ch. 99 SLA 80	11/04/80	28,350(19)	04/01/82 11/01/82	3,500(20) 8,809(21)	16,041
1980 Transportation Construction	Ch. 118 SLA 80	11/04/80	156,993(19)	04/01/82 11/01/82	59,885(20) 83,600(21)	13,508
1980 Education, Library & University of Alaska Facilities Construction	Ch. 121 SLA 80	11/04/80	63,651(19)	04/01/82 11/01/82	25,000(20) 24,061(21)	14,590
Total			$1,400,551		$1,319,057	$ 81,494

STATEMENT 69

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Notes)

(1) Approved by the people of Alaska at General Election 11/7/72
(2) Represents sale of Composite Bonds dated 6/1/73 - Total $27,000,000
(3) Approved by the people of Alaska at General Election 11/5/74
(4) Represents sale of Composite Bonds dated 8/1/73 - Total $31,000,000
(5) Represents sale of Composite Bonds dated 9/1/74 - Total $30,000,000
(6) Represents sale of Composite Bonds dated 2/1/75 - Total $40,300,000
(7) Represents sale of Composite Bonds dated 5/1/75 - Total $42,000,000
(8) Represents sale of Composite Bonds dated 10/1/75 - Total $42,915,000
(9) Represents sale of Composite Bonds dated 3/1/76 - Total $40,000,000
(10) Approved by the people of Alaska at general Election 11/2/76
(11) Represents sale of Composite Bonds dated 7/1/76 - Total $40,000,000
(12) Represents sale of Composite Bonds dated 2/1/77 - Total $40,000,000
(13) Represents sale of Composite Bonds dated 10/1/77 - Total $40,000,000
(14) Represents sale of Composite Bonds dated 4/1/78 - Total $45,000,000
(15) Represents sale of Composite Bonds dated 1/1/79 - Total $40,000,000
(16) Approved by the people of Alaska at General Election 11/7/78
(17) Represents sale of Composite Bonds dated 5/1/79 - Total $60,000,000
(18) Represents sale of Composite Bonds dated 7/1/80 - Total $125,000,000
(19) Approved by the people of Alaska at General Election 11/4/80
(20) Represents sale of Composite Bonds dated 4/1/82 - Total $200,000,000
(21) Represents sale of Composite Bonds dated 11/1/82 - Total $185,000,000

GENERAL OBLIGATION BONDS
Debt Service by Fiscal Year
June 30, 1983

Fiscal Year	Principal	Interest	Service To Maturity	Total Debt Redemption Reserve	Net Cash Required By Fiscal Year
1959	$	$ 65	$ 65	$	$ 65
1960	30	99	129		129
1961	93	90	183		183
1962	311	737	1,048		1,048
1963	566	856	1,422		1,422
1964	587	1,299	1,886		1,886
1965	877	1,353	2,230		2,230
1966	1,202	1,307	2,509		2,509
1967	1,248	1,477	2,725		2,725
1968	1,778	2,877	4,655		4,655
1969	3,761	4,058	7,819	9	7,810
1970	3,770	5,535	9,305		9,305
1971	7,971	7,330	15,301		15,301
1972	9,705	9,793	19,498		19,498
1973	11,365	12,146	23,511		23,511
1974	12,352	14,029	26,381		26,381
1975	13,018	17,126	30,144		30,144
1976	12,500	22,615	35,115	10	35,104
1977	12,915	28,968	41,883	24	41,859
1978	18,795	31,233	50,028	92	49,935
1979	25,710	34,314	60,024	228	59,796
1980	38,780	36,292	75,072	1,276	73,795
1981	55,545	42,087	97,632		97,632
1982	58,765	38,694	97,459		97,459
1983	81,230	62,394	143,624	1,136	142,488
1984	100,175	63,240	163,415		163,415
1985	100,060	56,149	156,209		156,209
1986	101,465	49,119	150,584		150,584
1987	100,580	42,229	142,809	3	142,806
1988	100,885	35,449	136,334	66	136,267
1989	95,927	28,547	124,474		124,474
1990	87,760	22,063	109,823		109,823
1991	69,699	15,870	85,569		85,569
1992	48,349	10,523	58,872		58,872
1993	43,563	7,396	50,959		50,959
1994	20,598	5,219	25,817		25,817
1995	19,096	3,987	23,083		23,083
1996	18,610	2,864	21,474		21,474
1997	14,865	1,800	16,665		16,665
1998	13,380	1,008	14,388		14,388
1999	8,640	368	9,008		9,008
2000	2,531	69	2,600	5	2,594
Total	$1,319,057	$722,693	$2,041,750	$2,854	$2,038,896
Paid as of 6/30/83	372,874	376,784	749,658	2,778	$ 746,880
Remaining Liability as of 6/30/83	$ 946,183	$345,908	$1,292,091	$ 75	$1,292,016

(St.# 68)

Note: Redemption Reserve is represented as follows:

University of Alaska Series A	$ 70
University of Alaska Series B	
1970 Series A	4*
1973 Series B	1*
1976 Series A	
Total	$ 75

* Money returned by paying agent representing funds held one year following the legal payment date as agreed.

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

STATEMENT 71

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Bonds Authorized, Issued and Unissued
June 30, 1983

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
International Airports 1961 Construction	Ch. 66 SLA 74		$34,825(A)	6/1/68	$ 7,000	$
				6/1/69	2,225	
				6/1/71	6,500	
				6/1/73	8,500	
				6/1/75	10,600	
International Airports	Ch. 25 SLA 83	6/23/83	28,000(A)			28,000
Total			$62,825		$34,825	$28,000

(A) Legal Reference AS 37.15.410 - .550

INTERNATIONAL AIRPORTS REVENUE BONDS
Debt Service by Fiscal Year
June 30, 1983

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required by Fiscal Year
1969	$	$ 411	$ 411	$	$ 411
1970		555	555		555
1971	225	555	780		780
1972	300	1,013	1,313		1,313
1973	325	992	1,317		1,317
1974	380	1,474	1,854		1,854
1975	405	1,712	2,117		2,117
1976	510	2,215	2,725		2,725
1977	540	2,181	2,721		2,721
1978	570	2,148	2,718		2,718
1979	1,010	2,113	3,123		3,123
1980	1,100	2,043	3,143		3,143
1981	1,190	1,967	3,157		3,157
1982	1,285	1,884	3,169		3,169
1983	1,395	1,795	3,190		3,190
1984	1,495	1,699	3,194		3,194
1985	1,595	1,599	3,194		3,194
1986	1,695	1,497	3,192		3,192
1987	1,805	1,390	3,195		3,195
1988	1,915	1,274	3,189		3,189
1989	2,090	1,148	3,238		3,238
1990	2,260	999	3,259		3,259
1991	2,425	839	3,264		3,264
1992	2,540	670	3,210		3,210
1993	1,410	496	1,906		1,906
1994	1,485	404	1,889		1,889
1995	1,560	306	1,866		1,866
1996	1,640	204	1,844	137	1,707
1997	800	97	897	897	
1998	875	50	925	925	
Total	$34,825	$35,745	$70,570	$1,960	$68,610
Paid as of 6/30/83	9,235	23,066	32,301		32,301
Liability as of 6/30/83	$25,590	$12,679	$38,269	$1,960	$36,309
Series E	8,100	3,335	11,435		11,435
Remaining Liability as of 6/30/83	$17,490	$ 9,344	$26,834	$1,960	$24,874

The Redemption Reserve in the amount of $1,960,435.00 is held by the Bank of America as trustee. In fiscal 1983 Bank of America reduced the reserve by $167,043.42 to purchase Series A Bonds earlier than scheduled. The reserve was restored to the required level July 7, 1983.

An additional amount of $7,905,809.40 is held in the Series E account with Bank of America as trustee. The Bank will use this sum plus the interest earned on the invested principal to pay bonds and coupons when due.

* In fiscal year 1983, Bank of America retired $480,000 of the $485,000 in Series A Bonds scheduled for retirement on June 1, 1984. Therefore, the amount to be paid in FY 1984 to Bank of America for Series A debt service will be $5,000 for principal and $125,720 for interest.

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STATISTICAL DATA

STATE OF ALASKA

STATE OF ALASKA

TABLE 1

REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1983

(Stated in Thousands)

Fiscal Year	Taxes	Licenses & Permits	Inter-Governmental Revenue	Charges For Services	Rents & Royalties	Miscellaneous Revenue
1974	$ 109,401	$ 11,113	$ 173,708	$ 33,399	$ 55,761	$ 40,442
1975	187,980	24,052	205,297	28,493	59,066	47,693
1976	578,023	16,641	319,908	19,343	51,699	32,220
1977	751,703	17,897	312,210	21,805	41,733	41,193
1978	541,549	19,099	312,794	21,258	133,680	47,851
1979	798,680	19,772	313,373	24,925	202,027	66,802
1980	1,410,550	18,799	319,434	27,311	832,976	171,853
1981	2,293,221	21,271	382,124	32,617	1,139,628	205,463
1982	2,510,355	23,729	444,503	40,618	1,173,563	281,291
1983	2,010,243	25,737	471,730	39,533	1,131,810	345,616

TABLE 2

STATE OF ALASKA

TAX REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1983

(Stated in Thousands)

Fiscal Year	Income Tax	Business & Licenses Tax	Fuel Tax	Disaster Tax School Tax
1974	$ 57,617	$ 20,353	$ 13,743	$ 1,643
1975	104,320	29,724	25,214	2,151
1976	177,328	19,071	24,403	2,637
1977	246,243	23,252	20,418	2,589
1978	179,332	21,675	23,287	2,401
1979	374,731	28,158	22,323	2,530
1980	665,877	4,180	26,174	2,555
1981	906,087	5,484	23,331	970
1982	701,077	5,477	30,166	---
1983	267,846	6,949	36,675	---

Conservation Tax Oil-Gas Production Tax & Severance Tax	Cigarette Tax	Property Tax	Other Taxes
$ 14,760	$ 3,430	$ ---	$ ---
29,424	3,311	6,480	263
31,189	4,617	306,429	15,232
30,189	4,851	409,768	17,426
116,143	4,627	177,031	19,939
185,823	4,410	163,448	20,013
521,252	4,282	168,923	19,982
1,191,064	4,551	144,013	20,554
1,604,629	1,827	141,712	25,467
1,517,836	1,984	152,580	26,373

TABLE 3

STATE OF ALASKA

ASSESSED AND FULL VALUE OF TAXABLE PROPERTY
IN INCORPORATED AND UNINCORPORATED AREAS
Last Ten Years
June 30, 1983

(Stated in Thousands)

Calendar Year	Values Within Incorporated Cities and Boroughs (a)			
	Real Property		Personal Property	
	Assessed Value	Full Value	Assessed Value	Full Value
1973	$ 2,871,110	$ 3,038,066	$ 878,480	$1,052,066
1974	3,818,230	4,065,529	647,548	766,348
1975	5,129,358	5,411,408	851,577	1,042,302
1976	5,265,931	5,632,696	1,168,995	1,414,657
1977	6,587,765	6,886,720	1,438,483	1,720,478
1978	8,076,829	8,487,482	1,234,799	1,767,968
1979	9,618,146	11,011,807	1,370,860	2,035,561
1980	10,803,583	12,552,630	1,524,761	2,207,338
1981	11,975,112	13,722,022	1,650,796	2,887,631
1982	14,491,217	17,400,070	1,729,485	3,414,086

(a) Information obtained from Alaska Taxable 1982, Municipal Property Assessments and Equalized Full Value Determinations, chart on Local Assessment vs. Full Value, a yearly report from the Department of Community and Regional Affairs, Division of Local Government Assistance.

(b) Information obtained from Alaska Taxable 1982, Full Value Determination Summary, Full Value column. Includes oil and gas property (AS 43.56). Figures for prior years have been corrected to figures in the report for 1980.

Total		Full Value Cities, Boroughs & Unincorporated Areas (b)	Ratio of Total Assessed to Total Full Value	
Assessed Value	Full Value	Full Value	Cities & Boroughs	All Areas
$ 3,749,590	$ 4,090,133	$ 4,090,133	91.67%	91.67%
4,465,778	4,831,877	4,853,272	92.42%	92.02%
5,980,936	6,453,710	6,673,611	92.67%	89.62%
6,434,926	7,047,353	11,679,515	91.31%	55.10%
8,026,248	8,607,198	17,102,463	93.25%	46.93%
9,311,627	10,255,100	21,344,148	90.80%	43.63%
10,989,006	13,047,368	25,003,955	84.22%	43.95%
12,332,919	14,759,968	26,927,538	83.56%	45.80%
13,625,907	16,609,654	29,780,286	82.04%	45.75%
16,220,702	20,814,158	35,226,939	77.93%	46.41%

TABLE 4

STATE OF ALASKA

SCHEDULE OF
NET GENERAL BONDED DEBT/PROPERTY VALUE RATIOS
AND PER CAPITA
Last Ten Years
June 30, 1983

(Stated in Thousands)

Calendar Year	Population (b)	Assessed Value Cities & Boroughs (c)	Full Value Cities, Boroughs & Unincorporated Areas (d)	Gross General Bonded Debt
1973	330,000	$ 3,749,590	$ 4,090,133	$ 274,578
1974	344,000	3,781,749	4,853,272	293,114
1975	383,100	4,901,214	6,673,611	392,508
1976	410,700	6,207,670	11,679,515	462,923
1977	413,100	8,026,248	17,102,463	530,008
1978	403,100	9,311,627	21,344,148	596,213
1979	400,600	10,989,006	25,003,955	670,503
1980	401,851	12,332,919	26,927,538	631,723
1981	422,187	13,625,907	29,780,286	701,178
1982	460,800	16,220,702	35,226,939	842,413

(a) Prior year figures in this report have been corrected to reflect consistent reporting sources and methods.

(b) Population figures are estimates from the Department of Labor, Research & Analysis section and exclude non-resident military personnel. The figure for 1980 is from the U.S. Census Report, as amended.

(c) "Assessed Values: Local assesed property values taxable under provisions of municipal ordiance and state law. (AS 29.53)" Definition from Alaska Taxable 1982, Municipal Property Assessments and Equalized Full Value Determinations, compiled by the Department of Community & Regional Affairs, Division of Local Government Assistance, January, 1983, p. 22. Local assessed value for real and personal property not including oil and gas property (AS 43.56). Figures taken from Alaska Taxable 1982, p. 24.

(d) "Full Value, AS 29.53: The full value of real and personal property taxable under provisions of local ordinance and state law as equalized by the Department of Community & Regional Affairs in conformity with uniform standards defined in Attorney General Opinion No. 18, 1962." Also, "Full Value, AS 43.56: The assessed value of oil and gas exploration, production and pipeline transportation property as determined by the Petroleum Revenue Division, Department of Revenue." Alaska Taxable 1982, p. 25. Figures taken from Alaska Taxable 1982, Table VI-B, "Full Value Determination Summary," p. 31.

(e) Not stated in thousands of dollars.

TABLE 4

Less Debt Service Funds	Net General Bonded Debt	Ratio of Net General Bonded Debt to Assessed Value Cities & Boroughs	Ratio of Net General Bonded Debt to Full Value-Cities Boroughs & Unicorp. Areas	Net General Bonded Debt Per Capita(e)
$ 200	$ 274,378	7.3%	6.7%	$ 832
200	292,914	7.7%	6.0%	852
211	392,297	8.0%	5.9%	1,024
200	462,723	7.5%	4.0%	1,126
200	529,808	6.6%	3.1%	1,282
187	596,026	6.4%	2.8%	1,478
70	670,433	6.1%	2.7%	1,673
70	631,653	5.1%	2.3%	1,572
76	701,102	5.1%	2.4%	1,661
361	842,052	5.2%	2.4%	1,827

TABLE 5

STATE OF ALASKA

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 1983

(Stated in Thousands)

Governmental Unit	Net Debt Outstanding	Percentage Applicable to this Governmental Unit	Share Debt
State of Alaska	$ 946,183	100	$ 946,183
University of Alaska Revenue Bonds*	19,191	100	19,191
Alaska Municipal Bond Bank Authority	118,610	100	118,610
Alaska Housing Finance Corporation	2,747,272	100	2,747,272
Alaska State Housing Authority*	60,985	100	60,985
Alaska Medical Facility Authority	11,085	100	11,085
Alaska Industrial Development Authority	97,570	100	97,570
Total Direct and Overlapping Debt			$4,000,896

* This debt is that of non-profit corporations which have issued bonds on the strength of the State Legislature annually appropriating the necessary funds to meet the debt service payments and a minimum of administrative fees. The rating bureaus have been using this debt to compute the State's net debt position.

STATE OF ALASKA

TABLE 6

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES
Last Ten Fiscal Years
June 30, 1983

(Stated in Thousands)

Year	Principal	Interest	Total Debt Service	Total General Expenditures	Ratio of Debt Service To General Expenditures
1974	$ 12,352	$ 14,030	$ 26,382	$ 596,746	4.421%
1975	13,018	17,126	30,144	751,893	4.009%
1976	12,500	22,615	35,115	921,548	3.810%
1977	12,915	28,969	41,884	968,536	4.325%
1978	18,795	31,233	50,028	1,148,274	4.357%
1979	25,710	34,314	60,024	1,279,354	4.692%
1980	38,780	36,292	75,072	1,842,198	4.075%
1981	55,545	42,087	97,632	4,162,023	2.403%
1982	58,765	38,694	97,459	3,047,987	3.197%
1983	81,230	62,394	143,624	3,798,570	3.781%

TABLE 7

STATE OF ALASKA

SCHEDULE OF REVENUE BOND COVERAGE
INTERNATIONAL AIRPORT FUND
Last Ten Fiscal Years
June 30, 1983

(Stated in Thousands)

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirement			Ratio
				Principal	Interest	Total	
1974	$13,267	$ 8,051	$ 5,216	$ 380	$1,474	$1,854	2.81
1975	16,143	10,478	5,666	405	1,712	2,117	2.67
1976	17,037	11,368	5,669	510	2,216	2,726	2.08
1977	18,187	9,546	8,641	540	2,182	2,722	3.17
1978(a)	18,756	10,087	8,669	570	2,148	2,718	3.19
1979	21,503	11,332	10,171	1,010	2,113	3,123	3.26
1980	22,385	12,483	9,902	1,100	2,043	3,143	3.15
1981	25,129	13,477	11,652	1,190	1,967	3,157	3.69
1982	27,106	16,525	10,581	1,285	1,884	3,169	3.34
1983	28,045	20,300	7,745	1,395	1,795	3,190	2.43

(a) Revised Data

STATE OF ALASKA TABLE 8

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1983

(Stated in Thousands)

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total Requirements
1984	$100,175	$ 63,240	$ 163,415
1985	100,060	56,149	156,209
1986	101,465	49,119	150,584
1987	100,580	42,229	142,809
1988	100,885	35,449	136,334
1989	95,927	28,547	124,474
1990	87,760	22,063	109,823
1991	69,699	15,870	85,569
1992	48,349	10,523	58,872
1993	43,563	7,396	50,959
1994	20,598	5,219	25,817
1995	19,096	3,987	23,083
1996	18,610	2,864	21,474
1997	14,865	1,800	16,665
1998	13,380	1,008	14,388
1999	8,640	368	9,008
2000	2,531	69	2,600
Total	$946,183	$345,908	$1,292,091

These totals do not include principal and interest on AHFC State Guaranteed Bonds (Veterans Mortgage Program).

UNIVERSITY OF ALASKA REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 875	$ 1,133	$ 2,008
1985	920	1,078	1,998
1986	736	1,020	1,756
1987	771	1,038	1,809
1988	812	929	1,741
1989	873	880	1,753
1990	919	827	1,746
1991	969	771	1,740
1992	1,020	711	1,731
1993	1,086	647	1,733
1994	947	586	1,533
1995	1,022	527	1,549
1996	1,068	463	1,531
1997	1,139	396	1,535
1998	1,205	323	1,52[illegible]
1999	1,281	246	1,527
2000	1,353	163	1,516
2001	889	75	964
2002	400	42	442
2003	266	29	295
2004	215	19	234
2005	120	12	132
2006	120	9	129
2007	125	5	130
2008	60	1	61
Total	$19,191	$11,942	$31,133

TABLE 9

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1983

(Stated in Thousands)

ALASKA HOUSING FINANCE CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 33,462	$ 313,770	$ 347,232
1985	46,890	307,284	354,174
1986	54,404	301,915	356,319
1987	62,377	295,486	357,863
1988	71,837	287,918	359,755
1989	83,522	279,178	362,700
1990	97,729	268,916	366,645
1991	113,145	256,874	370,019
1992	423,247	236,255	659,502
1993	307,901	179,604	487,505
1994	78,218	147,314	225,532
1995	82,519	138,702	221,222
1996	100,513	129,484	229,997
1997	107,722	117,636	225,358
1998	109,768	105,085	214,853
1999	118,921	92,326	211,247
2000	97,817	78,511	176,328
2001	89,358	68,152	157,510
2002	68,3	60,186	128,527
2003	53,070	54,774	107,844
2004	54,270	50,285	104,555
2005	55,840	45,619	101,459
2006	59,210	40,784	99,994
2007	66,880	35,634	102,514
2008	64,965	29,846	94,811
2009	75,465	24,139	99,604
2010	64,380	17,326	81,706
2011	63,900	11,017	74,917
2012	41,600	4,643	46,243
Total	$2,747,272	$3,978,676	$6,725,948

STATE OF ALASKA

TABLE 10

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1983

(Stated in Thousands)

INTERNATIONAL AIRPORT REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 1,495	$ 1,699	$ 3,194
1985	1,595	1,599	3,194
1986	1,695	1,497	3,192
1987	1,805	1,390	3,195
1988	1,915	1,274	3,189
1989	2,090	1,148	3,238
1990	2,260	999	3,259
1991	2,425	839	3,264
1992	2,540	670	3,210
1993	1,410	496	1,906
1994	1,485	404	1,889
1995	1,560	306	1,866
1996	1,640	204	1,844
1997	800	97	897
1998	875	50	925
Total	$25,590	$12,679	$38,269

ALASKA MUNICIPAL BOND BANK AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 5,095	$10,975	$ 16,070
1985	5,515	10,442	15,957
1986	6,010	9,862	15,872
1987	6,525	9,257	15,782
1988	6,915	8,636	15,551
1989	7,610	7,992	15,602
1990	9,325	7,276	16,601
1991	11,055	6,435	17,490
1992	12,655	5,464	18,119
1993	9,890	4,361	14,251
1994	4,785	3,557	8,342
1995	4,815	3,156	7,971
1996	5,640	2,734	8,374
1997	4,505	2,283	6,788
1998	3,430	1,888	5,318
1999	3,875	1,525	5,400
2000	4,305	1,093	5,398
2001	3,950	668	4,618
2002	2,620	345	2,965
2003	90	8	98
Total	$118,610	$97,968	$216,578

TABLE 11

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1983

(Stated in Thousands)

ALASKA STATE HOUSING AUTHORITY LEASE REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 6,545	$ 3,370	$ 9,915
1985	6,970	2,953	9,923
1986	7,415	2,494	9,909
1987	4,335	2,143	6,477
1988	4,575	1,891	6,466
1989	4,850	1,623	6,473
1990	5,150	1,337	6,487
1991	5,450	1,032	6,482
1992	5,785	713	6,498
1993	5,460	400	5,860
1994	2,975	166	3,141
1995	1,475	35	1,510
Total	$60,985	$18,163	$79,148

ALASKA HOUSING FINANCE CORPORATION
STATE GUARANTEED BONDS (VETERANS MORTGAGE PROGRAM)

Fiscal Year	Principal	Interest	Total Requirements
1984	$	$ 14,076	$ 14,076
1985	1,440	13,924	15,364
1986	1,660	13,841	15,501
1987	1,935	13,740	15,675
1988	2,940	13,598	16,538
1989	4,100	13,381	17,481
1990	5,390	13,075	18,465
1991	6,845	12,666	19,511
1992	8,355	12,136	20,491
1993	9,780	11,475	21,255
1994	10,635	10,708	21,343
1995	11,570	9,850	21,420
1996	12,625	8,892	21,517
1997	13,775	7,831	21,606
1998	15,060	6,655	21,715
1999	16,485	5,352	21,837
2000	18,060	3,913	21,973
2001	19,810	2,335	22,145
2002	14,300	892	15,192
2003	235	21	256
Total	$175,000	$188,371	$363,371

STATE OF ALASKA

TABLE 12

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1983

(Stated in Thousands)

ALASKA MEDICAL FACILITY AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 350	$ 928	$ 1,278
1985	375	897	1,272
1986	405	864	1,269
1987	435	829	1,264
1988	465	792	1,257
1989	500	752	1,252
1990	535	711	1,246
1991	575	667	1,242
1992	615	620	1,235
1993	660	569	1,229
1994	705	514	1,219
1995	760	456	1,216
1996	815	394	1,209
1997	875	325	1,200
1998	935	252	1,187
1999	1,005	174	1,179
2000	1,075	90	1,165
Total	$11,085	$9,842	$20,927

ALASKA INDUSTRIAL DEVELOPMENT AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1984	$ 3,860	$ 11,542	$ 15,402
1985	3,555	11,171	14,726
1986	3,375	10,818	14,193
1987	3,235	10,477	13,712
1988	2,750	10,144	12,894
1989	2,630	9,855	12,485
1990	2,730	9,575	12,305
1991	3,100	9,265	12,365
1992	3,120	8,911	12,031
1993	3,005	8,529	11,534
1994	3,225	8,159	11,384
1995	3,500	7,759	11,259
1996	3,975	7,324	11,299
1997	4,005	6,830	10,835
1998	3,595	6,333	9,928
1999	3,960	5,892	9,852
2000	4,420	5,406	9,826
2001	5,000	4,863	9,863
2002	5,140	4,248	9,388
2003	4,625	3,614	8,239
2004	5,025	3,047	8,072
2005	5,675	2,433	8,108
2006	6,370	1,738	8,108
2007	5,905	952	6,857
2008	1,735	211	1,946
2009	55	6	61
Total	$97,570	$169,115	$266,685

TABLE 13

STATE OF ALASKA

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
June 30, 1983

(Stated in Thousands)

Fiscal Year	General Obligation Bonds	University of Alaska Revenue Bonds	International Airport Revenue Bonds	Alaska Municipal Bond Bank Authority Bonds	Alaska Housing Finance Corporation Bonds
1984	$ 163,415	$ 2,008	$ 3,194	$ 16,070	$ 347,232
1985	156,209	1,998	3,194	15,957	354,174
1986	150,584	1,756	3,192	15,872	356,319
1987	142,809	1,809	3,195	15,782	357,863
1988	136,334	1,741	3,189	15,551	359,755
1989	124,474	1,753	3,238	15,602	362,700
1990	109,823	1,746	3,259	16,601	366,645
1991	85,569	1,740	3,264	17,490	370,019
1992	58,872	1,731	3,210	18,119	659,502
1993	50,959	1,733	1,906	14,251	487,505
1994	25,817	1,533	1,889	8,342	225,532
1995	23,083	1,549	1,866	7,971	221,222
1996	21,474	1,531	1,844	8,374	229,997
1997	16,665	1,535	897	6,788	225,358
1998	14,388	1,528	925	5,318	214,853
1999	9,008	1,527		5,400	211,247
2000	2,600	1,516		5,398	176,328
2001		964		4,618	157,510
2002		442		2,965	128,527
2003		295		98	107,844
2004		234			104,555
2005		132			101,459
2006		129			99,994
2007		130			102,514
2008		61			94,811
2009					99,604
2010					81,706
2011					74,917
2012					46,243
TOTAL	$1,292,091	$31,133	$38,269	$216,578	$6,725,948

* Lease purchase bonds through non-profit corporations which are paid through appropriations for rent by the State.

Alaska Housing Finance Corporation State Guaranteed Bonds (Veterans Mortgage Program)	Alaska State Housing Authority Lease Revenue Bonds*	Alaska Medical Facility Authority	Alaska Industrial Development Authority	Total
$ 14,076	$ 9,915	$ 1,278	$ 15,402	$ 558,517
15,364	9,923	1,272	14,726	557,457
15,501	9,909	1,269	14,193	553,098
15,675	6,477	1,264	13,712	542,915
16,538	6,466	1,257	12,894	537,190
17,481	6,473	1,252	12,485	527,983
18,465	6,487	1,246	12,305	518,115
19,511	6,482	1,242	12,365	498,176
20,491	6,498	1,235	12,031	761,201
21,255	5,860	1,229	11,534	574,981
21,343	3,141	1,219	11,384	278,861
21,420	1,510	1,216	11,259	269,681
21,517		1,209	11,299	275,730
21,606		1,200	10,835	263,281
21,715		1,187	9,928	248,130
21,837		1,179	9,852	238,215
21,973		1,165	9,826	196,835
22,145			9,863	172,957
15,192			9,388	141,324
256			8,239	116,477
			8,072	112,863
			8,108	109,700
			8,108	108,231
			6,857	109,502
			1,946	96,820
			61	99,665
				81,706
				74,917
				46,243
$363,371	$79,148	$20,927	$266,685	$8,670,782

TABLE 14

STATE OF ALASKA

STATE AID AND SHARED REVENUE TO DISTRICT SCHOOLS
Last Ten Fiscal Years
June 30, 1983

Fiscal Year	Education Foundation Program	State Impact Aid	Cigarette Tax	Transportation Aid	Debt Retirement
1974	$ 78,398,183	$ 2,600,000	$ 1,700,000	$ 5,837,147	$ 5,752,000
1975	88,736,412	2,900,000	1,800,000	7,164,800	7,423,000
1976	119,658,873	3,354,200	1,800,000	9,828,043	8,810,500
1977	124,448,692	1,869,400	2,400,000	12,110,153	9,051,600
1978	136,046,478	----	2,104,400	14,371,300	11,408,304
1979	150,435,919	----	2,003,200	16,235,228	22,273,300
1980	162,678,634	----	2,003,200	15,252,661	24,081,000
1981	275,300,723	----	2,003,200	16,621,557	38,380,174
1982	340,826,393	----	2,500,000	18,813,512	38,262,156
1983	415,210,900	----	7,000,000	19,979,643	56,169,700

(a) Other Aids includes Special Education Out of State ($615,558), Juveniles in Detention ($205,244), and Contract Schools, excluding "On Base Education" ($4,606,512) for Fiscal Year 1983.

Non-Resident Pupil Tuition	Teachers Retirement	Other Aids (a)	Total	Average Daily Membership	State Aid Cost Ratio Per Pupil
$ ----	$ 4,189,225	$ 1,004,642	$ 95,291,972	$ 68,734	$ 1,386
----	5,755,698	1,369,595	109,393,807	71,121	1,538
2,420,663	9,715,676	622,060	156,210,015	79,241	1,971
2,445,039	12,328,751	535,914	165,189,549	79,069	2,089
2,985,420	9,333,986	1,929,252	180,775,649	78,053	2,316
2,817,668	13,553,975	2,105,343	207,557,124	77,168	2,689
2,543,592	14,883,058	2,146,330	223,588,490	78,975	2,831
2,738,708	18,444,265	3,326,688	356,815,315	85,863	4,156
2,721,670	26,537,878	4,014,735	433,676,344	89,665	4,837
2,962,390	28,703,200	5,427,314	535,453,147	93,114	5,750

TABLE 15

STATE OF ALASKA

GENERAL FUND
AVAILABLE FUND BALANCE
Fiscal Year Ended June 30, 1983

(Stated in Thousands)

Fiscal Year Ended	Available Fund Balance*
June 30, 1959	$ 4,211
June 30, 1960	10,804
June 30, 1961	9,761
June 30, 1962	24,372
June 30, 1963	36,987
June 30, 1964	20,244
June 30, 1965	28,408
June 30, 1966	29,292
June 30, 1967	23,762
June 30, 1968	22,585
June 30, 1969	7,410
June 30, 1970	789,994
June 30, 1971	836,535
June 30, 1972	761,270
June 30, 1973	644,461
June 30, 1974	516,940
June 30, 1975	379,306
June 30, 1976	504,851
June 30, 1977	668,165
June 30, 1978	651,093
June 30, 1979	684,281
June 30, 1980	1,549,357
June 30, 1981	821,117
June 30, 1982	(1,777,400)
June 30, 1983	(520,095)

* Includes Accounts Receivable on Program Receipts.

MISCELLANEOUS STATISTICAL DATA
June 30, 1983

Data of Incorporation: January 3, 1959

Date Constitution Adopted: (Referendum Date) April 24, 1956

Form of Government: State

Employees as of June 30, 1983:

Merit System (classified and partially exempt)	13,035
Exempt	899
Marine (Ferry)	787
Teachers	53
Total	14,774

Area - Square Miles: 586,412

Coast Line - Miles: 33,904

Number of Votes Cast Compared to Number of Registered Voters:

	Voted	Registered	Percentage Voting
Last General Election - November 2, 1982	199,358	266,224	74.9%
Last Primary Election - August 24, 1982	139,133	241,264	57.7%
Last Special Election - March 6, 1973	69,121	150,374	46.0%

FIRE PROTECTION:

	1983	1982
Number of Fire Departments Registered with Fire Marshall	246	246
Number of Full-Time Firefighters	355	416
Number of Volunteer Firefighters	1,308	1,308

(Military Personnel and Units are not included)

EDUCATION:

	Number	Number of Admin. Personnel	Number of Teachers	Final Enrollment Students	Average Daily Membership
B.I.A. Schools					
Elementary	20	N/A	83	1,099	N/A
Secondary	0				
Regional Education Attendance Areas	21	245			18,422
Elementary			430	7,475	
Secondary			812	5,374	
Local Schools	32	903			73,910
Elementary			1,022	47,830	
Secondary			3,840	34,089	
Private Schools	78	N/A	N/A	2,599	N/A
Elementary				939	
Secondary				N/A	

TABLE 16

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1983
(continued)

EDUCATION: (Continued)

Enrollment of Alaska Students
Inside and Outside Alaska
Fiscal Years 1974-1983

Fiscal Year	District Schools	REAA's	Private and Denominational Schools	BIA Schools	Enrollment All Schools
1974	67,393	14,310	1,821	5,342	88,866
1975	70,336	14,472	2,187	4,621	91,616
1976	77,246	8,682	1,959	4,614	92,501
1977	77,073	10,056	2,754	3,187	93,070
1978	76,554	10,540	3,178	2,983	93,255
1979	76,681	10,959	3,162	3,004	93,806
1980	74,278	11,149	4,025*	2,903	92,355
1981	74,071	11,367	4,447	2,668	92,553
1982	77,814	11,713	4,845	2,187	96,559
1983	81,919	12,849	3,490	1,099	99,357

* Estimated

Alaska Colleges, Universities & Community Colleges
Closing Enrollment
Fiscal Year 1974 through 1983

Fall Semester	University of Alaska Main Campuses	University of Alaska Community Colleges (a)	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1973	6,313	7,454	1,283(d)	324	53
1974	4,805	12,116(c)	1,564(d)	289	46
1975	5,588	21,522	466(d)	218	49
1976	7,195	25,024		204	62
1977	6,561	24,250	107(d)	171	43
1978	4,503	20,529	245	163	36
1979	9,884(b)	18,334	269	119	105
1980	10,438(b)	19,348	1,045	121	74
1981	15,310(e)	21,702(e)(f)	1,355	154	73
1982	14,912(e)	22,693(e)(f)	1,447	262	71

Spring Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1974	*	*	1,436(d)	174	44
1975	*	*	1,190(d)	216	47
1976	*	*	835(d)	204	50
1977	*	*		164	45
1978	8,766(b)	21,813	242(d)	165	33
1979	10,737(b)	22,040	358	119	40
1980	9,781(b)	21,670	1,210	122	89
1981	10,959(b)	23,276	1,550	154	76
1982	11,036	18,300(f)	1,736	146	71
1983	11,736	20,815(f)	1,857	231	54

(a) Credit and non-credit enrollment.
(b) Includes campuses at Anchorage, Fairbanks and Juneau.
(c) Includes Southcentral and Southeastern Senior College.
(d) Alaska Methodist University.
(e) Includes summer enrollment.
(f) Credit enrollment.
* Figures not available.

NOTE: Enrollment figures are head count enrollments.

MISCELLANEOUS STATISTICAL DATA
June 30, 1983
(Continued)

TRANSPORTATION:

Miles of Highways:

	1983		1982	
	Paved	Unpaved	Paved	Unpaved
Federal Aid:				
Primary	1,591	539	1,507	623
Secondary	594	1,307	568	1,333
Urban	108		115	
State Maintenance & Local Service	213	1,143	194	1,137
Total	2,506	2,989	2,384	3,093

Borough Roads	1,995	974
Local City Streets	913	814
National Park, Forest & Reservation Roads	2,223	2,004
Other Roads (includes Military)	2,880	2,618
Total	8,011	6,410

Ferry Miles:

Federal Aid Primary	773	773
Federal Aid Secondary	643	643
Total	1,416	1,416

Total Air Carrier Activity
State of Alaska International Airports
Fiscal Year 1974 through 1983

Fiscal Year	Landings		Passengers			Freight (tons)	
	Jets	Total	In	Out	Through	In	Out
1974	23,791	41,495	699,540	715,950	840,203	52,009	111,235
1975	29,079	63,163	970,805	1,005,862	911,369	66,335	244,355
1976	32,666	60,889	1,207,816	1,227,191	882,905	76,318	183,421
1977	30,824	61,682	1,264,974	1,290,219	938,064	70,875	152,708
1978	31,700	61,407	1,211,933	1,244,041	981,165	69,617	142,277
1979	32,663	60,549	1,225,447	1,261,434	1,166,795	69,652	126,739
1980	32,786	58,431	1,214,167	1,235,617	1,268,100	59,792	79,358
1981	34,883	68,492	1,289,715	1,308,022	1,457,529	75,426	99,571
1982	40,088	73,396	1,435,899	1,448,788	1,511,955	77,029	149,375
1983	40,420	77,640	1,581,443	1,574,204	1,473,360	77,554	131.675

TABLE 16

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1983
(Continued)

	1983	1982
RECREATION:		
Number of Acres:		
Federal Parks and Monuments	51,168,000	43,585,000
*Federal Wildlife Refuges and Conservation Areas	78,687,000	54,940,000
**Federal Forests	23,298,000	3,306,000
State Parks and Monuments	2,679,000	2,972,810
Other State Conservation/Recreation Areas Preserves and Game Refuges, Sanctuaries, Critical Habitat Areas	2,114,000	1,818,802
Other Government, Local Government/Municipal	19,000	7,883
Total	157,965,000	106,630,495

* BLM manages 2,628,000 acres which is included in the 78,687,000.
** Will be less after full Chugach Natives Settlement and transfer of Afognak Island.

Number of Recreation Areas:		
Playground and Game Areas	758	758
Skating Areas	113	113
Golf Courses	6	6
Outdoor Swimming Areas and Pools	30	30
Alpine Ski Areas	25	25
Picnic Units	2,359	2,359
Camp Units (Capacity 4X)	3,194	3,194
Trails (Maintained in Miles)	4,262	4,262
Boat Launching Ramps and Floats (boats at one time capacity and moorages)	4,645	4,645

Note: Does not include private sector.

STATE OF ALASKA

TABLE 16

MISCELLANEOUS STATISTICAL DATA
June 30, 1983
(Continued)

POPULATION OF CORRECTIONAL FACILITIES:	1983	1982
Cook Inlet Pre-Trial Center	264	--
McLaughlin Youth Center - Anchorage	--	139
Meadow Creek Community Center	34	31
Anchorage Correctional Center (3rd Avenue)	50	96
Anchorage Correctional Center Annex	77	92
Hiland Community Center	211	128
Fairbanks Correctional Center	217	166
Juneau Correctional Center	125	124
Johnson Human Services Facility - Juneau	2	--
Ketchikan Correctional Center	36	30
Nome Corectional Center	27	26
Palmer Correctional Center Minimum	145	221
Palmer Correctional Center Medium	74	--
Ridgeview Correctional Center	26	74
Residents in Out-of-State Facilities	200	184

POPULATION:

Year	Population	Increase		Civilian	Military
		Number	Percent		
1939	72,524	13,246	22.3%	72,024	500
1950	128,643	56,119	77.4%	108,236	20,407
1960	226,167	97,524	75.8%	193,475	32,692
1970	299,748	73,581	32.5%	268,764	30,984
1980	401,851	102,103	34.1%	379,311	22,540

Age Distribution of Population:

	1980	1970	1960	1950	1939
Under 5	39,047	32,075	34,193	15,579	7,611
5 - 9	34,616	36,075	26,589	10,644	6,799
10 - 14	34,677	34,248	19,521	7,858	6,097
15 - 19	37,093	26,768	17,199	10,815	5,610
20 - 24	45,027	35,576	23,523	17,171	6,272
25 - 29	46,724	26,711	20,594	14,007	6,774
30 - 34	44,145	22,588	19,078	12,440	5,887
35 - 44	54,095	38,021	31,981	18,517	9,204
45 - 54	33,063	26,939	18,957	10,656	7,948
55 - 59	13,823	8,550	5,721	3,479	3,402
60 - 64	7,904	5,310	3,425	2,735	2,568
65 & over	11,637	6,887	5,386	4,742	4,071
Not Reported					251
Median Age	26.1	22.9	23.3	25.8	27.8

TABLE 16

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1983
(Continued)

PERSONAL INCOME: Bureau of Economic Analysis
U.S. Department of Commerce

Year	Total Alaska Personal Income (Millions)	Alaska Per Capita	U.S. Per Capita	% Alaska to U.S.
1973	$ 2,034	$ 6,104	$ 5,010	121.8
1974	2,475	7,180	5,448	131.8
1975	3,544	9,554	5,842	163.5
1976	4,216	10,725	6,367	168.4
1977	4,358	10,967	6,984	157.0
1978	4,407	10,957	7,775	140.9
1979	4,578	11,345	8,655	131.1
1980	5,089	12,635	9,480	133.3
1981	5,667	13,763	10,491	131.2
1982	7,118	16,257	11,107	146.4

Population Estimate - Alaska Department of Labor:

July 1, 1982 - 460,800

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